

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 12 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R #
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	
		Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,272,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400HXQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	
		Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,376,673.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400HXR9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	
		Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	
<b>Total</b>			<b>250</b>	<b>\$54,715,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400HXS7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	
		Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	
<b>Total</b>			<b>251</b>	<b>\$53,148,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400HXU2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,693,125.00	60.93%	0	\$0.00	NA	
		Unavailable	7	\$1,726,560.85	39.07%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$4,419,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400HXV0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	
		Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	
<b>Total</b>			<b>109</b>	<b>\$23,300,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400HXW8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA	
		Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	
<b>Total</b>			<b>193</b>	<b>\$41,410,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400HXX6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	

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		Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$70,790,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HXY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA
		Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$29,133,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HXZ1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA
		Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$28,507,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYA5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0	\$0.00	NA
		Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,786,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYB3		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0	\$0.00	NA
		Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$57,347,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYC1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0	\$0.00	NA
		Unavailable	159	\$25,250,699.17	41.78%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$60,440,754.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYD9		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0	\$0.00	NA
		Unavailable	126	\$19,475,835.97	31.74%	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$61,353,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYE7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0	\$0.00	NA
		Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,978,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA
		Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$35,115,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYG2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$2,375,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYH0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$23,780,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYJ6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,815,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,705,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$26,912,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYM9		WEBSTER BANK	1	\$85,000.00	1.15%	0	\$0.00	NA
		Unavailable	56	\$7,311,834.05	98.85%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,396,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYN7		WEBSTER BANK	1	\$50,000.00	0.41%	0	\$0.00	NA
		Unavailable	85	\$12,138,577.06	99.59%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,188,577.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYP2		Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,099,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYX5		SUNTRUST MORTGAGE INC.	11	\$3,384,743.37	12.9%	0	\$0.00	NA
		Unavailable	75	\$22,850,357.45	87.1%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$26,235,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J2S7		CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,029,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J2T5		CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,035,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J2U2		CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA

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<b>Total</b>			<b>9</b>	<b>\$1,026,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J2V0		CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,032,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J2W8		CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,039,283.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J2X6		CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,033,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J2Y4		CROWN MORTGAGE COMPANY	7	\$1,032,654.89	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,032,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J2Z1		CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,031,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3A5		CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,034,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3B3		CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,027,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3C1		CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,035,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3E7		CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,033,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3G2		CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,038,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$611,476.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3Z0			19	\$1,391,555.60	100%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
<b>Total</b>			<b>19</b>	<b>\$1,391,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4C0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$80,343,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4D8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA
<b>Total</b>			<b>550</b>	<b>\$110,552,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4E6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$22,150,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4F3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA
		Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,421,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4G1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,123,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4H9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,397,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,553,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,547,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,608,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,964,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4Q9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,887,238.74	100%	0	\$0.00	NA

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<b>Total</b>			<b>9</b>	<b>\$1,887,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,570,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4S5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4U0		Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,230,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4V8		Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$16,173,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,052,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4X4		CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,142,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4Y2		CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$18,661,577.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J4Z9		CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,217,794.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5C9		Unavailable	9	\$1,738,500.89	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,738,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5D7		Unavailable	16	\$2,440,033.33	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,440,033.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5F2		Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,945,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5G0		Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,260,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5H8		Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,489,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5J4		Unavailable	8	\$1,241,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,241,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400J5K1		Unavailable	7	\$1,553,417.98	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,553,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5L9		Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,583,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5N5		Unavailable	32	\$9,528,700.75	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$9,528,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5P0		Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$16,963,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5R6		Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,895,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5W5		Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,949,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5Y1		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA
		Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,047,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J6E4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,033,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J6F1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,065,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J6G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,044,381.27	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,044,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,017,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAA7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA
		Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$9,813,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAB5		Unavailable	18	\$3,566,921.31	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,566,921.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$12,731,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA
	Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,002,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA
	Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,867,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA
	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$22,910,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$59,569,474.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$19,536,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$19,769,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$36,921,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,092,350.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	1	\$170,209.68	NA
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$68,358,614.87</b>	<b>100%</b>	<b>1</b>	<b>\$170,209.68</b>	
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$14,397,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,171,946.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA
	Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$20,155,379.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA
	Unavailable	35	\$7,343,113.58	76.35%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,617,426.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA
	Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,852,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA
	Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$24,667,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA
	Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,233,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,232,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,250,255.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA
	Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,249,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JC56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46%	0	\$0.00	NA
	Unavailable	36	\$4,388,576.27	79.54%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,517,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA
	Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,579,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	1	\$89,458.29	NA
	Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$28,372,117.40</b>	<b>100%</b>	<b>1</b>	<b>\$89,458.29</b>	
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA
	Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$19,076,146.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA
	Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$41,219,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA
	Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$63,995,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA
	Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,881,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA
	Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,048,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA
	Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,833,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCH0	COUNTRYWIDE HOME	91	\$10,328,957.00	14.42%	0	\$0.00	NA

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		LOANS, INC.						
		Unavailable	421	\$61,298,200.22	85.58%	1	\$84,509.65	NA
<b>Total</b>			<b>512</b>	<b>\$71,627,157.22</b>	<b>100%</b>	<b>1</b>	<b>\$84,509.65</b>	
31400JCL1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	1	\$112,049.45	NA
		Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,257,182.60</b>	<b>100%</b>	<b>1</b>	<b>\$112,049.45</b>	
31400JCM9		COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	2	\$411,883.22	NA
		Unavailable	1,617	\$323,540,392.32	84.63%	1	\$274,477.38	NA
<b>Total</b>			<b>1,932</b>	<b>\$382,309,043.32</b>	<b>100%</b>	<b>3</b>	<b>\$686,360.60</b>	
31400JCN7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA
		Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$27,675,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCX5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA
		Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$19,138,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCY3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA
		Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$37,005,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA
		Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,687,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDA4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA
		Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$47,308,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA
		Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,001,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDC0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA

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		Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$19,767,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	1	\$77,474.11	NA
		Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$19,659,456.58</b>	<b>100%</b>	<b>1</b>	<b>\$77,474.11</b>	
31400JDE6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA
		Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$34,556,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA
		Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,114,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDG1		COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA
		Unavailable	218	\$44,087,694.77	66.23%	2	\$339,413.65	NA
<b>Total</b>			<b>347</b>	<b>\$66,564,173.77</b>	<b>100%</b>	<b>2</b>	<b>\$339,413.65</b>	
31400JDH9		COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA
		Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$14,805,873.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDJ5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	1	\$93,235.86	NA
		Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$16,896,455.57</b>	<b>100%</b>	<b>1</b>	<b>\$93,235.86</b>	
31400JDK2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	1	\$193,335.12	NA
		Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$41,593,560.08</b>	<b>100%</b>	<b>1</b>	<b>\$193,335.12</b>	
31400JDL0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA
		Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$57,564,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDM8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA
		Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA

<b>Total</b>			<b>103</b>	<b>\$19,001,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63%	0	\$0.00	NA
		Unavailable	14	\$2,904,742.61	49.37%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,883,134.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA
		Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$16,399,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA
		Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$63,450,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDT3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0	\$0.00	NA
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,281,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,174,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JE70		COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,181,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$29,546,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,505,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA
<b>Total</b>			<b>755</b>	<b>\$45,778,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JF46		COUNTRYWIDE HOME	45	\$2,224,265.06	31.95%	0	\$0.00	NA

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		LOANS, INC.						
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$6,962,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$47,195,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	1	\$178,276.87	NA
		Unavailable	1,904	\$345,167,772.96	78.74%	1	\$154,104.66	NA
<b>Total</b>			<b>2,356</b>	<b>\$438,366,467.40</b>	<b>100%</b>	<b>2</b>	<b>\$332,381.53</b>	
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA
		Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA
<b>Total</b>			<b>2,713</b>	<b>\$357,364,939.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,340,292.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,938,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$29,349,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,936,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFG9		COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	1	\$219,601.62	NA
		Unavailable	1,945	\$393,677,789.29	73.88%	3	\$623,589.16	NA
<b>Total</b>			<b>2,662</b>	<b>\$532,842,209.86</b>	<b>100%</b>	<b>4</b>	<b>\$843,190.78</b>	
31400JFH7		COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	1	\$120,270.17	NA

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		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA
<b>Total</b>			<b>1,200</b>	<b>\$237,801,612.48</b>	<b>100%</b>	<b>1</b>	<b>\$120,270.17</b>	
31400JFJ3		COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA
<b>Total</b>			<b>815</b>	<b>\$150,031,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFK0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,203,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFL8		COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	3	\$604,474.06	NA
		Unavailable	736	\$107,259,958.32	71.08%	4	\$429,901.50	NA
<b>Total</b>			<b>1,052</b>	<b>\$150,904,726.88</b>	<b>100%</b>	<b>7</b>	<b>\$1,034,375.56</b>	
31400JFM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA
		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,482,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFN4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA
		Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,298,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA
		Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,577,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFQ7		COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA
		Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA
<b>Total</b>			<b>912</b>	<b>\$63,507,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFR5		COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	1	\$69,435.89	NA
		Unavailable	420	\$27,030,726.66	52.25%	1	\$42,268.97	NA
<b>Total</b>			<b>812</b>	<b>\$51,730,570.92</b>	<b>100%</b>	<b>2</b>	<b>\$111,704.86</b>	
31400JFS3		COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA
		Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA

<b>Total</b>			<b>68</b>	<b>\$3,934,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFT1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA
		Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA
<b>Total</b>			<b>545</b>	<b>\$54,102,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFW4		COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA
		Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA
<b>Total</b>			<b>996</b>	<b>\$140,333,459.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFX2		COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA
		Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA
<b>Total</b>			<b>1,045</b>	<b>\$147,429,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFY0		COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA
		Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$48,965,632.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JFZ7		COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA
		Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA
<b>Total</b>			<b>706</b>	<b>\$90,908,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JG29		Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,753,254.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JG52		AMERICAN HOME MORTGAGE CORPORATION	50	\$10,026,809.08	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,026,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JG60		AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$18,026,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JG78		BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA
		Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,005,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JG86		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA
		Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA



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<b>Total</b>			<b>18</b>	<b>\$3,007,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK		7	\$787,732.55	39.2%	0	\$0.00	NA
	Unavailable		7	\$1,221,676.82	60.8%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,009,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGA1	COUNTRYWIDE HOME LOANS, INC.		129	\$29,726,154.28	17.98%	0	\$0.00	NA
	Unavailable		675	\$135,562,873.62	82.02%	0	\$0.00	NA
<b>Total</b>			<b>804</b>	<b>\$165,289,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGB9	COUNTRYWIDE HOME LOANS, INC.		622	\$101,092,132.18	26.34%	0	\$0.00	NA
	Unavailable		1,628	\$282,728,251.81	73.66%	6	\$1,088,077.19	NA
<b>Total</b>			<b>2,250</b>	<b>\$383,820,383.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,088,077.19</b>	
31400JGC7	COUNTRYWIDE HOME LOANS, INC.		17	\$2,405,704.91	17.14%	0	\$0.00	NA
	Unavailable		87	\$11,629,298.26	82.86%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,035,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGD5	COUNTRYWIDE HOME LOANS, INC.		36	\$7,996,519.24	21.76%	0	\$0.00	NA
	Unavailable		178	\$28,754,124.32	78.24%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$36,750,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGE3	COUNTRYWIDE HOME LOANS, INC.		62	\$14,609,327.87	42.92%	0	\$0.00	NA
	Unavailable		147	\$19,428,674.16	57.08%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$34,038,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGF0	COUNTRYWIDE HOME LOANS, INC.		171	\$10,897,425.91	42.51%	1	\$64,811.13	NA
	Unavailable		227	\$14,735,175.80	57.49%	0	\$0.00	NA
<b>Total</b>			<b>398</b>	<b>\$25,632,601.71</b>	<b>100%</b>	<b>1</b>	<b>\$64,811.13</b>	
31400JGG8	COUNTRYWIDE HOME LOANS, INC.		46	\$4,439,208.00	29.13%	0	\$0.00	NA
	Unavailable		109	\$10,802,618.05	70.87%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$15,241,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGH6	COUNTRYWIDE HOME LOANS, INC.		38	\$3,790,219.00	30.61%	0	\$0.00	NA
	Unavailable		87	\$8,590,226.58	69.39%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,380,445.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,098,547.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,687,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,001,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,252,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,546,914.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,008,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,928,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$21,881,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,009,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JHB8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0	\$0.00	NA
	Unavailable	4	\$800,271.03	79.57%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,005,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$30,143,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA

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		Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,772,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JHF9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA
		Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,159,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JJ42		U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA
		Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,275,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JJ67		U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA
		Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,786,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JJ75		U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA
		Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,179,453.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JJ83		U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA
		Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,075,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JJ91		U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA
		Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,744,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKA6		U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA
		Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,184,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKB4		U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA
		Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,644,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKC2		Unavailable	12	\$1,889,402.83	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,889,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKD0		U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA
		Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,140,458.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JL23		FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,653,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,390,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,464,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA
	Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,001,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,873,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,326,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,658,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,418,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	1	\$257,867.37	NA
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA
<b>Total</b>		<b>1,004</b>	<b>\$202,378,638.48</b>	<b>100%</b>	<b>1</b>	<b>\$257,867.37</b>	
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	2	\$461,576.66	NA
	Unavailable	475	\$106,968,015.76	52.45%	1	\$229,670.30	NA
<b>Total</b>		<b>986</b>	<b>\$203,933,006.58</b>	<b>100%</b>	<b>3</b>	<b>\$691,246.96</b>	
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA
	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA
<b>Total</b>		<b>844</b>	<b>\$150,247,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	1	\$145,143.21	NA
	Unavailable	174	\$33,232,582.04	33.07%	1	\$220,784.03	NA
<b>Total</b>		<b>538</b>	<b>\$100,505,097.07</b>	<b>100%</b>	<b>2</b>	<b>\$365,927.24</b>	

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31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$50,982,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$4,192,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA
<b>Total</b>		<b>974</b>	<b>\$65,176,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA
	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$27,520,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$11,001,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	2	\$187,076.71	NA
	Unavailable	232	\$23,102,051.84	22.65%	1	\$89,951.65	NA
<b>Total</b>		<b>1,032</b>	<b>\$102,018,314.07</b>	<b>100%</b>	<b>3</b>	<b>\$277,028.36</b>	
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	1	\$87,527.17	NA
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$41,768,502.63</b>	<b>100%</b>	<b>1</b>	<b>\$87,527.17</b>	
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	1	\$103,260.47	NA
	Unavailable	243	\$54,868,750.98	26.95%	1	\$128,536.63	NA
<b>Total</b>		<b>1,016</b>	<b>\$203,626,568.54</b>	<b>100%</b>	<b>2</b>	<b>\$231,797.10</b>	
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	1	\$98,667.27	NA
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA
<b>Total</b>		<b>708</b>	<b>\$135,556,549.47</b>	<b>100%</b>	<b>1</b>	<b>\$98,667.27</b>	
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA
<b>Total</b>		<b>992</b>	<b>\$203,830,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA
	Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$48,682,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,826,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA
	Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,906,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	1	\$150,321.88	NA
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$48,638,408.36</b>	<b>100%</b>	<b>1</b>	<b>\$150,321.88</b>	
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	1	\$172,497.49	NA
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$31,718,831.97</b>	<b>100%</b>	<b>1</b>	<b>\$172,497.49</b>	
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$48,735,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA
	Unavailable	253	\$72,205,663.43	50.17%	1	\$304,329.72	NA
<b>Total</b>		<b>515</b>	<b>\$143,910,240.66</b>	<b>100%</b>	<b>1</b>	<b>\$304,329.72</b>	
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	2	\$523,846.67	NA
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$40,100,286.07</b>	<b>100%</b>	<b>2</b>	<b>\$523,846.67</b>	
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86%	0	\$0.00	NA
	Unavailable	4	\$776,401.96	12.14%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,397,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	2	\$346,843.26	NA
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA
<b>Total</b>		<b>1,078</b>	<b>\$215,518,853.62</b>	<b>100%</b>	<b>2</b>	<b>\$346,843.26</b>	
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,377,990.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,438,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	0	\$0.00	NA

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		Unavailable	1	\$190,000.00	5.75%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,304,302.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JT82		M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,837,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JT90		Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$46,740,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTC3		BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA
		Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,553,683.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTD1		BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0	\$0.00	NA
		Unavailable	12	\$1,460,247.95	55.92%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,611,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTF6		Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTG4		BANK OF AMERICA NA	2	\$254,588.00	15.53%	0	\$0.00	NA
		Unavailable	9	\$1,385,200.00	84.47%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,639,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTH2		BANK OF AMERICA NA	3	\$323,311.82	30.6%	0	\$0.00	NA
		Unavailable	3	\$733,235.26	69.4%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,056,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTM1		BANK OF AMERICA NA	14	\$1,299,446.26	58.36%	0	\$0.00	NA
		Unavailable	8	\$927,140.20	41.64%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,226,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTN9		BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA
		Unavailable	4	\$529,150.00	19.55%	1	\$146,104.09	NA
<b>Total</b>			<b>34</b>	<b>\$2,706,109.61</b>	<b>100%</b>	<b>1</b>	<b>\$146,104.09</b>	
31400JTP4		BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,875,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTQ2		BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,010,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTR0		BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA
		Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$2,611,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTT6	BANK OF AMERICA NA		7	\$640,505.97	55.12%	0	\$0.00	NA
	Unavailable		5	\$521,499.16	44.88%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,162,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTV1	BANK OF AMERICA NA		22	\$1,771,548.92	87.64%	0	\$0.00	NA
	Unavailable		2	\$249,850.67	12.36%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,021,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTW9	BANK OF AMERICA NA		1	\$67,933.90	4.1%	0	\$0.00	NA
	Unavailable		7	\$1,587,300.00	95.9%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,655,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JTZ2	BANK OF AMERICA NA		1	\$115,000.00	11.24%	0	\$0.00	NA
	Unavailable		8	\$908,375.01	88.76%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,023,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JU72	WASHINGTON MUTUAL BANK		6	\$1,070,125.00	2.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		31	\$5,916,231.67	13.78%	0	\$0.00	NA
	Unavailable		179	\$35,950,373.79	83.73%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$42,936,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JU80	WASHINGTON MUTUAL BANK		16	\$2,814,584.04	12.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		14	\$2,320,892.40	9.98%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$292,797.12	1.26%	0	\$0.00	NA
	Unavailable		86	\$17,815,648.49	76.65%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$23,243,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JU98	WASHINGTON MUTUAL BANK		5	\$598,481.17	6.63%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		14	\$3,118,978.27	34.53%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$104,000.00	1.15%	0	\$0.00	NA
	Unavailable		31	\$5,212,015.51	57.69%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,033,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUA5	WASHINGTON MUTUAL BANK, FA		6	\$1,140,400.00	2.79%	0	\$0.00	NA
	Unavailable		218	\$39,802,969.05	97.21%	0	\$0.00	NA



<b>Total</b>			<b>224</b>	<b>\$40,943,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$60,991,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA
		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$45,588,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$38,605,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$25,628,698.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$39,669,749.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$37,503,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA
	Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$35,947,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUI6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA
	Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$16,707,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA
	Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$16,856,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA
	Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,779,495.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$20,008,301.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$15,058,212.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$19,987,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$50,477,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVA4	WASHINGTON MUTUAL BANK	7	\$1,151,950.00	10.66%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	9	\$1,630,771.80	15.1%	0	\$0.00	NA
		Unavailable	37	\$8,018,904.57	74.24%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,801,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$7,091,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA
		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,546,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,015,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$43,280,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,605,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,885,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWH8		MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,017,108.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWK1		RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA
		Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,157,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWL9		RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA
		Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,766,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,957,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA
	Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,001,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA
	Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,949,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA
	Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,746,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA
	Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,092,510.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,061,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWX3	RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%	0	\$0.00	NA
	Unavailable	4	\$942,520.00	40.58%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,322,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWY1	RBC MORTGAGE COMPANY	5	\$1,019,500.00	61.34%	0	\$0.00	NA
	Unavailable	4	\$642,500.00	38.66%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA
	Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,667,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA
	Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,042,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA
	Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,950,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$21,449,977.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$19,318,948.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,326,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA
	Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$14,114,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA
	Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$34,950,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA
	Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$33,278,462.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA
	Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,650,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA
	Unavailable	22	\$2,511,373.89	91.28%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,751,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA
	Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$33,969,966.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA
	Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$14,272,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA
	Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$17,542,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$40,125,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA
	Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,002,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA
	Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,078,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,068,359.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,379,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$33,098,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%	0	\$0.00	NA
	Unavailable	5	\$949,338.03	35.16%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,699,788.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$32,948,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,313,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,222,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA

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		Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,843,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYT0		WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA
		Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$34,812,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYU7		WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA
		Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$34,258,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYV5		WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA
		Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,304,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYW3		WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA
		Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$28,901,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYX1		WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,385,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYY9		WITMER FUNDING, LLC	7	\$1,443,785.36	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,443,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYZ6		WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA
		Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$31,862,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZ28		BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA
		Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,223,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZ36		BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	1	\$271,650.51	NA
		Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$42,619,185.44</b>	<b>100%</b>	<b>1</b>	<b>\$271,650.51</b>	
31400JZA0		WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA
		Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,661,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZG7		WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA
		Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$34,198,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA
	Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$25,493,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA
	Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$34,095,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,574,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,475,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,003,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,427,945.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$74,906.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KB70	Unavailable	2	\$92,694.16	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$92,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,979,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBD7	Unavailable	88	\$10,643,470.48	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,643,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,489,777.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBF2	Unavailable	159	\$15,147,341.45	100%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$15,147,341.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBG0	Unavailable	103	\$5,662,349.17	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$5,662,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400KBH8	Unavailable	35	\$1,619,740.54	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$1,619,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBK1	Unavailable	14	\$2,132,714.87	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,132,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,837,559.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$19,913,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBN5	Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,941,566.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBP0	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$20,515,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,510,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$50,902,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$24,498,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$37,682,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$21,693,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,023,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCJ3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA
	Unavailable	6	\$919,209.96	71.08%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,293,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCK0		52	\$7,857,949.08	38.17%	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS						
		Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,587,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCL8		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA
		Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$13,062,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCN4		BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA
		Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$56,087,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCP9		BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA
		Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,652,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCQ7		BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA
		Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,492,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCR5		BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA
		Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,309,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCS3		BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA
		Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,874,646.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCT1		BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA
		Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,615,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCU8		BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA
		Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,221,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCV6		BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA
		Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,818,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCW4		BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0	\$0.00	NA
		Unavailable	3	\$533,179.19	20.47%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,604,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA
<b>Total</b>		<b>650</b>	<b>\$130,846,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,216,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	1	\$75,889.84	NA
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,380,642.14</b>	<b>100%</b>	<b>1</b>	<b>\$75,889.84</b>	
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,253,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,718,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,369,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0	\$0.00	NA
	Unavailable	28	\$5,510,297.46	74.99%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,347,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$40,230,233.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,414,382.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,395,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,396,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA
	Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$4,385,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEL6		Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,164,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,955,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,482,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,218,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,910,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,778,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA
		Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFT8		REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,349,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFW1		GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$762,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFX9		GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69%	0	\$0.00	NA
		Unavailable	4	\$338,335.68	22.31%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,516,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>15</b>	<b>\$2,342,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$809,394.08	77.46%	0	\$0.00	NA
	Unavailable		3	\$235,504.73	22.54%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,044,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS		111	\$18,580,779.13	45.04%	0	\$0.00	NA
	Unavailable		111	\$22,671,178.24	54.96%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$41,251,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS		80	\$10,692,642.52	48.01%	0	\$0.00	NA
	Unavailable		67	\$11,578,806.11	51.99%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$22,271,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$479,452.73	30.13%	0	\$0.00	NA
	Unavailable		7	\$1,112,036.67	69.87%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,591,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHW9	THE LEADER MORTGAGE COMPANY		1	\$92,150.00	27.05%	0	\$0.00	NA
	Unavailable		3	\$248,562.36	72.95%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$340,712.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KK21	BANKFINANCIAL FSB		6	\$765,780.40	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$765,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KK39	WASHINGTON MUTUAL BANK, FA		26	\$2,498,748.13	74.31%	0	\$0.00	NA
	Unavailable		10	\$863,940.37	25.69%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,362,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KK47	WASHINGTON MUTUAL BANK, FA		6	\$613,094.08	39.43%	0	\$0.00	NA
	Unavailable		9	\$941,728.07	60.57%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,554,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KK96	WASHINGTON MUTUAL BANK, FA		19	\$1,486,806.78	64.29%	0	\$0.00	NA
	Unavailable		10	\$825,854.13	35.71%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,312,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKN5	Unavailable		81	\$12,060,379.85	100%	0	\$0.00	NA

<b>Total</b>			<b>81</b>	<b>\$12,060,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKP0	WASHTENAW MORTGAGE COMPANY		2	\$291,577.29	1.6%	0	\$0.00	NA
	Unavailable		116	\$17,908,674.86	98.4%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$18,200,252.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKQ8	THE LEADER MORTGAGE COMPANY		3	\$207,437.95	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$207,437.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKR6	THE LEADER MORTGAGE COMPANY		1	\$25,734.18	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLA2	WASHINGTON MUTUAL BANK, FA		2	\$126,793.99	26.19%	0	\$0.00	NA
	Unavailable		6	\$357,420.50	73.81%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$484,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLH7	REPUBLIC BANK		19	\$3,587,721.32	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,587,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLJ3	REPUBLIC BANK		9	\$2,050,167.44	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,050,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLLK0	GMAC MORTGAGE CORPORATION		1	\$200,000.00	12.63%	0	\$0.00	NA
	Unavailable		7	\$1,383,787.81	87.37%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,583,787.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLM6	GMAC MORTGAGE CORPORATION		8	\$1,641,265.30	77.81%	0	\$0.00	NA
	Unavailable		4	\$467,935.67	22.19%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,109,200.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLN4	U.S. BANK N.A.		16	\$1,900,060.19	15.8%	0	\$0.00	NA
	Unavailable		67	\$10,129,270.06	84.2%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$12,029,330.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLP9	U.S. BANK N.A.		16	\$1,942,879.88	15.59%	0	\$0.00	NA
	Unavailable		69	\$10,515,940.85	84.41%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,458,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLQ7	U.S. BANK N.A.		7	\$659,650.13	8.01%	0	\$0.00	NA
	Unavailable		52	\$7,574,753.58	91.99%	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$8,234,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KU38		USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,979,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,782,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KU87		USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,263,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KU95		USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,379,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,325,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,713,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,588,622.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,561,332.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$9,244,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUL8		USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,129,072.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUN4		USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,118,654.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUQ7			96	\$21,182,537.74	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>96</b>	<b>\$21,182,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUR5		USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,010,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUS3		USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,462,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUT1		USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,541,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUU8		USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,834,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUV6		USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,317,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUW4		USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,421,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUX2		USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,359,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUY0		USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,151,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KUZ7		USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,401,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KV29		USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,805,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KV45		USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,750,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,368,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,719,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,449,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,881,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,336,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,861,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,095,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,367,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,048,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,466,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVF0	USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,373,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVG8	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,096,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,099,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,677,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVV3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,447,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVX1		USAA FEDERAL SAVINGS BANK	11	\$1,964,379.37	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,964,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVV9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,605,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,697,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,846,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,056,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,105,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,013,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,415,907.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWG7			32	\$3,462,035.37	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>32</b>	<b>\$3,462,035.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,720,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWI1		USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,617,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,495,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,950,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWM4		USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,339,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWN2		USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$23,707,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWP7		USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,379,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWQ5		USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,547,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWW4		USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,050,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KY26		USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,011,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYD2		USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,286,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

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<b>Total</b>			<b>33</b>	<b>\$4,380,490.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,790,303.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,787,325.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,139,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,644,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYW0		USAA FEDERAL SAVINGS BANK	17	\$2,715,152.34	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,715,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYY8		USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,162,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,239,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,092,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,588,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,027,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,090,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$22,439,945.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,904,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,122,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,326,686.51	77.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$676,987.39	22.54%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,003,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,617,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,393,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2L5	BISHOPS GATE	33	\$3,481,406.87	74.05%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,701,195.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,645,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,247,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,739,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,037,433.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,326,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,690,720.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,318,442.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,414,220.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,507,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$16,871,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,201,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,186,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,656,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,873,828.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,076,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,055,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$23,451,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	1	\$100,789.83	NA
<b>Total</b>		<b>117</b>	<b>\$17,140,057.35</b>	<b>100%</b>	<b>1</b>	<b>\$100,789.83</b>	
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,874,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,039,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,033,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,376,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3W0	BISHOPS GATE	46	\$3,389,673.97	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>46</b>	<b>\$3,389,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,259,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$19,518,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	1	\$284,768.87	NA
<b>Total</b>			<b>123</b>	<b>\$17,943,296.28</b>	<b>100%</b>	<b>1</b>	<b>\$284,768.87</b>	
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,239,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,513,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,099,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,063,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,110,257.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,082,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,143,517.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,856,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,059,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,084,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,021,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA

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

31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,432,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,051,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,236,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,770,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,150,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,187,810.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,240,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400M7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,352,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,838,530.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,527,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,620,915.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,196,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,156,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,214,788.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,282,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$3,800,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,892,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,959,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,091,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,321,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,916,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$6,813,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$21,717,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,552,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,861,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,791,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,694,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,767,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,013,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZB1		BISHOPS GATE	49	\$8,415,651.13	83.96%	0	\$0.00	NA



		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,023,291.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,649,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,251,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$24,286,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,627,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,714,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,667,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$922,440.10	63.96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$519,855.64	36.04%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,442,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,919,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,132,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,557,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,801,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,133,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$21,598,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,088,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,606,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA
	Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$5,894,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA
	Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,936,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA
	Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,375,117.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$60,598,384.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$16,951,913.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA
	Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$37,966,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA
	Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$42,263,323.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA
	Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,203,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA
	Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$31,939,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA
	Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,275,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0	\$0.00	NA

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		Unavailable	5	\$406,706.88	31.22%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,302,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N5K2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA
		Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,271,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N5P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,666,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N6X3		CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA
		Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$10,431,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA
		Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,326,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N7A2		THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$10,569,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N7B0		THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,711,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,699,124.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,891,139.00	94.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$319,200.00	5.14%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,210,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,976,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,037,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,982,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,059,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,048,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,905,227.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,161,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,413,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,488,142.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2R5	Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,689,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2S3	Unavailable	8	\$1,355,857.61	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,355,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2V6	Unavailable	13	\$1,116,962.86	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,116,962.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2W4	Unavailable	8	\$1,057,435.20	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,057,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,454,858.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,634,307.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8%	0	\$0.00	NA
	Unavailable	17	\$3,476,544.85	36.2%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,603,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA
	Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,561,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA
	Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,020,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA

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		Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,397,054.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBM6		BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA
		Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,397,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBN4		Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,969,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,116,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,688,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEL5		FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA
		Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$41,430,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEN1		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA
		Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,660,979.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEP6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA
		Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,403,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PF75		Unavailable	6	\$986,332.04	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$986,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFE0		Unavailable	1	\$74,207.73	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$74,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFP5		UNIVERSAL MORTGAGE	30	\$2,649,413.00	45.38%	0	\$0.00	NA

		CORPORATION						
		Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,838,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFQ3		UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA
		Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,426,851.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFR1		UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA
		Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,743,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFS9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA
		Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,642,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,014,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,078,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,236,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFX8		AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA
		Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,151,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$48,365,526.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PG82		EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,130,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PG90		EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA



<b>Total</b>			<b>42</b>	<b>\$5,616,381.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,000,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PGD1		CENLAR FEDERAL SAVINGS BANK	13	\$1,136,440.28	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,136,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,235,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$7,853,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$9,112,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,587,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,036,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,079,728.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,661,709.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,766,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,058,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,551,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400PH65		NEXSTAR FINANCIAL CORPORATION	7	\$1,493,642.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,493,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,611,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PH81		NCB, FSB	19	\$2,181,009.41	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,181,009.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$9,659,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,398,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,007,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$995,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHD0		EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,376,261.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,489,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$29,904,957.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$58,331,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$34,032,521.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,506,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,760,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHN8		EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$7,966,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHR9		Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,640,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,585,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHT5		Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,208,965.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHU2		Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$37,282,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHV0		Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,669,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,410,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	1	\$312,000.00	NA
<b>Total</b>			<b>964</b>	<b>\$167,611,203.81</b>	<b>100%</b>	<b>1</b>	<b>\$312,000.00</b>	
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,574,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$491,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400PK61	Unavailable	14	\$1,261,524.62	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,261,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA
	Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,674,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55%	0	\$0.00	NA
	Unavailable	13	\$1,114,870.11	81.45%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,368,812.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLF0	Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,079,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,851,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,112,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,273,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$59,154,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$41,017,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,766,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$26,154,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PV93	GE MORTGAGER SERVICES,	128	\$24,462,908.61	100%	0	\$0.00	NA

		LLC						
<b>Total</b>			<b>128</b>	<b>\$24,462,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,652,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWB7		GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,673,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWC5		GE MORTGAGER SERVICES, LLC	76	\$12,890,351.77	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,890,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWD3		GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,987,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWN1		CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,565,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$6,979,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBD4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,029,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QC27		DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$551,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QC35		DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,393,093.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QC43		DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,928,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QC50		DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,328,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QC68		DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$706,776.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QC92		DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,407,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCN1		DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,668,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,485,598.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,138,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCT8		DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,228,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,493,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCX9		DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$770,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QD26		DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,682,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QD34		DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$11,419,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QD42		DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA
<b>Total</b>			<b>396</b>	<b>\$77,332,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QD59		DLJ MORTGAGE CAPITAL INC.	23	\$1,454,603.07	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,454,603.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,014,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QD75	DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,449,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QD83	DLJ MORTGAGE CAPITAL INC.	46	\$8,821,662.94	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,821,662.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,144,421.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$28,113,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$43,985,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$999,359.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,473,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$667,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,850,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,589,158.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$1,798,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDQ3		DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,205,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDR1		DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,316,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDV2		DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,795,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QDW0		DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,231,622.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QEA7		DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,568,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QEB5		DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$921,273.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QED1		DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,923,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QEE9		DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,358,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QEF6		DLJ MORTGAGE CAPITAL INC.	11	\$1,348,231.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,348,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA
		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,722,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,095,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$47,181,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA
	Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,112,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,612,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QFS7	THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,914,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$17,814,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$28,395,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,229,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QFW8	THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,426,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$21,135,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$37,879,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA
	Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,739,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA
	Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$18,146,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA
	Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,061,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA
	Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$14,063,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA
	Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,373,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA
	Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$9,868,936.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA
	Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$12,682,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA
	Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$24,205,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA
	Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$22,862,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	1	\$102,615.65	NA
	Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$53,385,550.93</b>	<b>100%</b>	<b>1</b>	<b>\$102,615.65</b>	

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31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA
	Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,264,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA
	Unavailable	186	\$36,569,112.21	79.65%	1	\$176,033.25	NA
<b>Total</b>		<b>232</b>	<b>\$45,911,296.99</b>	<b>100%</b>	<b>1</b>	<b>\$176,033.25</b>	
31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	1	\$269,764.70	NA
	Unavailable	978	\$193,857,477.31	83.05%	1	\$119,498.13	NA
<b>Total</b>		<b>1,194</b>	<b>\$233,419,449.72</b>	<b>100%</b>	<b>2</b>	<b>\$389,262.83</b>	
31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA
	Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,362,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA
	Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$6,756,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA
	Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,805,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA
	Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,253,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QL27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,350.00	22.54%	0	\$0.00	NA
	Unavailable	30	\$5,001,300.00	77.46%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,456,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA
	Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$16,399,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QL43	COUNTRYWIDE HOME	8	\$914,386.00	10.79%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	56	\$7,558,918.83	89.21%	1	\$122,210.46	NA
<b>Total</b>			<b>64</b>	<b>\$8,473,304.83</b>	<b>100%</b>	<b>1</b>	<b>\$122,210.46</b>	
31400QL84		COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,474,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$28,947,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,431,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,875,660.86	89.89%	0	\$0.00	NA
		Unavailable	2	\$435,700.00	10.11%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,311,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA
		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,788,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA
		Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,778,389.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA
		Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,424,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,344,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLU5		COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA

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		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,649,983.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLV3		Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,075,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLZ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA
		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,484,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMA8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA
		Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$40,751,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMB6		COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA
		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$18,820,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMC4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$36,077,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,637,908.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QME0		COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	1	\$129,436.40	NA
		Unavailable	306	\$58,911,485.18	66.72%	1	\$156,732.08	NA
<b>Total</b>			<b>488</b>	<b>\$88,295,941.45</b>	<b>100%</b>	<b>2</b>	<b>\$286,168.48</b>	
31400QMF7		COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$19,745,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMG5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0	\$0.00	NA
		Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$18,882,828.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA
	Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,423,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0	\$0.00	NA
	Unavailable	332	\$59,271,526.52	83.16%	1	\$158,140.33	NA
<b>Total</b>		<b>402</b>	<b>\$71,274,507.52</b>	<b>100%</b>	<b>1</b>	<b>\$158,140.33</b>	
31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%	0	\$0.00	NA
	Unavailable	88	\$17,626,177.10	81.39%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$21,657,644.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA
	Unavailable	95	\$16,804,554.57	89.11%	1	\$133,911.23	NA
<b>Total</b>		<b>106</b>	<b>\$18,858,563.73</b>	<b>100%</b>	<b>1</b>	<b>\$133,911.23</b>	
31400QMM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87%	0	\$0.00	NA
	Unavailable	133	\$19,534,551.53	87.13%	1	\$129,734.52	NA
<b>Total</b>		<b>151</b>	<b>\$22,420,486.53</b>	<b>100%</b>	<b>1</b>	<b>\$129,734.52</b>	
31400QMN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA
	Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,300,847.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA
	Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,003,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMU4	COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	1	\$111,864.14	NA
	Unavailable	1,266	\$254,819,507.13	84.67%	2	\$337,283.44	NA
<b>Total</b>		<b>1,524</b>	<b>\$300,961,963.29</b>	<b>100%</b>	<b>3</b>	<b>\$449,147.58</b>	
31400QMV2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65%	0	\$0.00	NA
	Unavailable	9	\$1,416,444.26	71.35%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,985,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMX8	Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA

<b>Total</b>			<b>169</b>	<b>\$25,273,623.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY		57	\$6,148,783.30	72.43%	0	\$0.00	NA
	Unavailable		17	\$2,339,999.36	27.57%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,488,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY		34	\$3,045,106.86	56.45%	0	\$0.00	NA
	Unavailable		26	\$2,349,568.69	43.55%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,394,675.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXS7	THE BRANCH BANKING AND TRUST COMPANY		16	\$1,261,301.22	75.59%	0	\$0.00	NA
	Unavailable		5	\$407,258.68	24.41%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,668,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC.		458	\$90,059,831.05	100%	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$90,059,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.		201	\$42,218,937.87	100%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$42,218,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.		281	\$61,141,575.23	100%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$61,141,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.		174	\$37,443,610.10	100%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$37,443,610.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK		1	\$113,504.56	5.83%	0	\$0.00	NA
	Unavailable		15	\$1,834,656.25	94.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,948,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RLY5	WASHINGTON MUTUAL BANK, FA		69	\$12,428,585.19	37.16%	0	\$0.00	NA
	Unavailable		132	\$21,021,435.35	62.84%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,450,020.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RN23	LEHMAN BROTHERS HOLDINGS, INC.		29	\$4,514,684.54	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,514,684.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400RN64	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,790,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,708,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,031,812.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,851,674.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,156,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNL1	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,755,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNM9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,980,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,064,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$49,239,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$80,092,132.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$15,735,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA



<b>Total</b>			<b>50</b>	<b>\$8,114,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNU1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,134,454.23	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,134,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNV9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,615,136.92	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,615,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,201,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNZ0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,727,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RP21		NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,784,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$48,482,712.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$27,646,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPC9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,652,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,391,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,345,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPJ4		NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,236,028.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPK1			11	\$1,251,573.45	100%	0	\$0.00	NA

		NOMURA CREDIT AND CAPITAL, INC.						
<b>Total</b>			<b>11</b>	<b>\$1,251,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPL9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,550,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,595,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,090,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,420,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPR6		NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,082,109.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPS4		NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,538,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPT2		NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$5,167,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPU9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,445,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,398,498.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPW5		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,996,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RPX3		NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,542,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA
	CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	1	\$51,179.25	NA
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA

HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA
LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA
NCB, FSB	23	\$2,001,270.72	0.1%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA
PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA
RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA
THE HUNTINGTON	3	\$258,025.00	0.01%	0	\$0.00	NA

	NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	
	Unavailable	7,756	\$1,117,019,218.25	56.03%	2	\$250,503.07	NA	
<b>Total</b>		<b>14,594</b>	<b>\$1,993,037,163.50</b>	<b>100%</b>	<b>3</b>	<b>\$301,682.32</b>		
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	

	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA
<b>Total</b>		<b>1,683</b>	<b>\$204,141,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	2	\$164,862.78	NA
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA
		40	\$5,687,407.01	0.26%	0	\$0.00	NA



	SOUTHTRUST MORTGAGE CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA
	Unavailable	7,127	\$1,066,586,288.12	48.77%	3	\$308,496.89	NA
<b>Total</b>		<b>15,225</b>	<b>\$2,187,268,814.67</b>	<b>100%</b>	<b>5</b>	<b>\$473,359.67</b>	
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA
	CITIZENS MORTGAGE	363	\$62,282,261.05	2.67%	0	\$0.00	NA

	CORPORATION						
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA

	NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA
<b>Total</b>		<b>13,973</b>	<b>\$2,332,892,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA

	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA

	NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	1	\$224,570.18	NA
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA
<b>Total</b>		<b>5,390</b>	<b>\$786,145,739.55</b>	<b>100%</b>	<b>1</b>	<b>\$224,570.18</b>	
31371K3C3		6	\$749,961.52	0.63%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION						
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA
	NCB, FSB	6	\$465,476.93	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA
<b>Total</b>		<b>959</b>	<b>\$118,207,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K4A6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$517,747.40	0.08%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	43	\$6,241,158.20	0.94%	0	\$0.00	NA
	BANK OF AMERICA NA	207	\$15,899,930.05	2.4%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$698,965.08	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,392,537.17	0.51%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$493,704.04	0.07%	0	\$0.00	NA
	COLONIAL SAVINGS FA	22	\$1,984,445.64	0.3%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	985	\$100,883,866.17	15.22%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$474,563.13	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$316,850.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	487	\$58,953,391.77	8.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$128,700.00	0.02%	0	\$0.00	NA

	GUARANTY BANK F.S.B.	3	\$401,400.00	0.06%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$184,500.00	0.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	84	\$9,275,860.14	1.4%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	15	\$1,846,293.26	0.28%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,880,505.65	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	26	\$2,625,382.09	0.4%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$316,000.00	0.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$907,669.58	0.14%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,802.18	0.03%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	6	\$814,319.30	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$3,234,939.03	0.49%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	230	\$27,504,413.85	4.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$5,165,888.97	0.78%	0	\$0.00	NA
	Unavailable	3,464	\$418,429,466.48	63.12%	1	\$18,491.58	NA
<b>Total</b>		<b>5,737</b>	<b>\$662,842,799.18</b>	<b>100%</b>	<b>1</b>	<b>\$18,491.58</b>	
31371K4B4	ALLIANCE MORTGAGE COMPANY (NERO)	56	\$7,298,515.13	1.23%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	50	\$6,167,490.61	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,829,751.20	0.31%	0	\$0.00	NA
	BANK OF AMERICA NA	1,051	\$99,087,788.30	16.65%	0	\$0.00	NA
	BANK OF MISSISSIPPI	45	\$3,439,844.07	0.58%	0	\$0.00	NA
	BANK ONE,N.A.	29	\$3,509,076.41	0.59%	0	\$0.00	NA
	BANKFINANCIAL FSB	18	\$1,951,044.00	0.33%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	573	\$62,449,736.81	10.5%	0	\$0.00	NA
	CITIMORTGAGE, INC.	99	\$11,208,860.81	1.88%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	502	\$46,393,956.00	7.8%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$235,600.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,996,863.90	0.34%	0	\$0.00	NA



EXCHANGE FINANCIAL CORPORATION	3	\$271,650.00	0.05%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	76	\$8,714,191.19	1.46%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$387,089.53	0.07%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$488,386.78	0.08%	0	\$0.00	NA
GUARANTY BANK F.S.B.	17	\$2,060,024.76	0.35%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$802,395.69	0.13%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	32	\$3,329,416.51	0.56%	0	\$0.00	NA
HEARTLAND BANK	12	\$1,113,950.00	0.19%	0	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$326,200.00	0.05%	0	\$0.00	NA
HOME Banc MORTGAGE CORPORATION	6	\$863,750.00	0.15%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	14	\$1,029,900.00	0.17%	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,214,699.29	0.2%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,625,029.42	0.27%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	251	\$25,294,668.43	4.25%	0	\$0.00	NA
OHIO SAVINGS BANK	44	\$4,116,155.89	0.69%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$297,914.47	0.05%	0	\$0.00	NA
RBC CENTURA BANK	2	\$381,294.47	0.06%	0	\$0.00	NA
RBC MORTGAGE COMPANY	8	\$977,987.28	0.16%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	74	\$6,013,414.53	1.01%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,996,511.81	0.34%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$300,000.00	0.05%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	42	\$4,500,947.98	0.76%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	96	\$8,242,464.27	1.39%	0	\$0.00	NA
THE TRUST COMPANY OF NEW JERSEY	17	\$2,267,731.61	0.38%	0	\$0.00	NA
	7	\$400,878.33	0.07%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY							
	UNION PLANTERS BANK NA	78	\$3,614,229.99	0.61%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	4	\$227,300.00	0.04%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	105	\$13,477,426.47	2.27%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	153	\$14,951,340.28	2.51%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$148,420.93	0.02%	0	\$0.00	NA	
	WITMER FUNDING, LLC	150	\$16,244,538.57	2.73%	0	\$0.00	NA	
	Unavailable	1,992	\$223,625,356.15	37.57%	0	\$0.00	NA	
<b>Total</b>		<b>5,719</b>	<b>\$594,986,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA
GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA
HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA
INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA
LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA
MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA
	29	\$3,549,600.09	0.2%	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA
	Unavailable	9,221	\$1,418,539,932.81	79.26%	3	\$184,824.12	NA
<b>Total</b>		<b>11,903</b>	<b>\$1,789,456,411.79</b>	<b>100%</b>	<b>3</b>	<b>\$184,824.12</b>	
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA

	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA
<b>Total</b>		<b>1,786</b>	<b>\$306,306,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$21,528,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA

	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA
<b>Total</b>		<b>5,192</b>	<b>\$768,436,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$51,750.00	0.2%	0	\$0.00	NA



	SERVICES						
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$25,445,381.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA
PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA
RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA
RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA
	1	\$108,300.00	0.05%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	
<b>Total</b>		<b>1,992</b>	<b>\$240,127,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$18,703,482.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$14,322,602.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	
	Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$5,974,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	

		HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA
		Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$16,171,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K5E7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA
		Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$26,236,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$18,870,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K5G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01%	0	\$0.00	NA
		Unavailable	25	\$3,599,483.45	74.99%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,799,675.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K5H0		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,172,863.93	1.4%	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	4	\$506,050.00	0.6%	0	\$0.00	NA
		AMSOUTH BANK	9	\$565,857.46	0.67%	0	\$0.00	NA
		BANK OF AMERICA NA	316	\$26,465,737.73	31.55%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,780,551.36	2.12%	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$194,147.89	0.23%	0	\$0.00	NA
		CITIMORTGAGE, INC.	107	\$10,243,377.95	12.21%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	55	\$3,682,233.79	4.39%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$389,285.60	0.46%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,605,896.25	1.91%	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$721,926.68	0.86%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$589,646.04	0.7%	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$114,537.14	0.14%	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	\$88,150.00	0.11%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC	2	\$113,262.72	0.14%	0	\$0.00	NA

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,096,119.55	1.31%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$120,000.00	0.14%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	9	\$399,121.52	0.48%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	5	\$457,763.00	0.55%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	17	\$993,088.11	1.18%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	17	\$2,573,479.03	3.07%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	3	\$342,150.00	0.41%	0	\$0.00	NA	
	WITMER FUNDING, LLC	36	\$2,915,687.82	3.48%	0	\$0.00	NA	
	Unavailable	286	\$26,749,977.01	31.89%	0	\$0.00	NA	
<b>Total</b>		<b>970</b>	<b>\$83,880,910.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$1,765,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	
	Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$2,486,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K5M9	FIRST HORIZON HOME LOAN CORPORATION	115	\$14,436,707.20	86.36%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$158,948.79	0.95%	0	\$0.00	NA	
	Unavailable	15	\$2,121,257.55	12.69%	0	\$0.00	NA	
<b>Total</b>		<b>131</b>	<b>\$16,716,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K6G1	Unavailable	28	\$3,821,715.70	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$3,821,715.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	

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		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,745,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RM45		CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$226,557.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RM52		CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA
		Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,454,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA
		Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$346,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RMX1		CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA
		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,735,488.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNB8		BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$483,185.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$20,105,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA
CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	0	\$0.00	NA
CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA
FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA
HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA
ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA
LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,057,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA
	1ST ADVANTAGE	2	\$373,822.56	1.62%	0	\$0.00	NA



	MORTGAGE, LLC						
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA
		1	\$151,045.81	0.66%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC.						
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$23,053,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA

	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01%	0	\$0.00	NA

	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,077,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA
AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA
BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA
BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA
BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA
BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA
BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA
BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA
BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA
	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA
		2	\$119,750.00	0.03%	0	\$0.00	NA

	CITIZENS STATE BANK OF CORTEZ						
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA
		2	\$218,894.00	0.05%	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION						
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA



	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA

FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA
GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA

HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA
	10	\$705,346.94	0.17%	0	\$0.00	NA

IOWA STATE BANK AND TRUST COMPANY							
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	
LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	
LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	
MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	
	7	\$547,377.69	0.13%	0	\$0.00	NA	

	MANUFACTURERS BANK AND TRUST CO.						
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA
		24	\$1,771,261.05	0.43%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA
		3	\$266,376.76	0.06%	0	\$0.00	NA



	PEOPLES TRUST AND SAVINGS BANK						
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA
		11	\$837,569.28	0.2%	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA
		4	\$353,900.00	0.09%	0	\$0.00	NA

	STATE BANK OF THE LAKES						
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA
		2	\$174,902.75	0.04%	0	\$0.00	NA

	THE NATIONAL B&T OF SYCAMORE						
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA
<b>Total</b>		<b>5,115</b>	<b>\$414,470,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	5	\$1,434,169.00	0.57%	0	\$0.00	NA

	INC.						
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA

CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA
CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA

FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA
FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA



	GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA
	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA

MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA
OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA

	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA
<b>Total</b>		<b>1,005</b>	<b>\$250,019,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA
	BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA

	BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA
	BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA
	BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA
	CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA
	CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA
	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA

COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA
COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA
CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA
EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA

FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA
FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA
FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA



	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA

NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA
PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA

SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA
SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA
THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA
TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA
UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA
UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA
<b>Total</b>		<b>1,008</b>	<b>\$250,010,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA
FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA
FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA
FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA
	14	\$1,117,275.39	2.27%	0	\$0.00	NA

	L&N FEDERAL CREDIT UNION						
	LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA
	NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA
	S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA



SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA
STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA
TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA
UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA
WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA

	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	0	\$0.00	NA
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA
<b>Total</b>		<b>632</b>	<b>\$49,260,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66%	0	\$0.00	NA
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	1	\$227,737.93	NA
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA

	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA
		1	\$246,765.63	0.25%	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION						
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA

	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA

	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$100,199,430.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,737.93</b>	
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA

	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA
		7	\$1,717,462.51	0.69%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA
	FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA



	FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA
	FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA
	GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA
	HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA
		2	\$381,113.19	0.15%	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.						
	KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA

SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA
SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA
ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA
STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA
THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA
TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA
UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA
<b>Total</b>		<b>1,030</b>	<b>\$250,206,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA

	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA
	FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA
	FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA
	FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA
	HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA
	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$24,944,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA



ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA
BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA
BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA
DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA
EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA
FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA
FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA
	NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA
	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$29,826,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,079,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,493,694.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SV54	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,875,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SV70		1	\$8,600,000.00	100%	0	\$0.00	NA

		HOMESTREET CAPITAL CORPORATION						
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SVD7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,143,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SVE5		ALLFIRST MORTGAGE CORPORATION	1	\$3,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SVF2		ALLFIRST MORTGAGE CORPORATION	1	\$4,360,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SVG0		ALLFIRST MORTGAGE CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SVT2		ALLFIRST MORTGAGE CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SVV7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SVX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,506,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SW87		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SWA2		HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SWQ7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SWV6		ALLFIRST MORTGAGE CORPORATION	1	\$1,380,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377SWZ7	GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$14,288,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$14,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SX37	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SX52	RED MORTGAGE CAPITAL, INC.	1	\$7,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXA1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,250,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXM5	ALLFIRST MORTGAGE CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXN3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXS2	PW FUNDING INC.	1	\$6,350,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXZ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SYC6	CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SYD4	AMI CAPITAL INC.	1	\$16,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SYJ1	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377SZC5	CWCAPITAL	1	\$22,432,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZJ0	HOMESTREET CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZP6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HB62	Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,026,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HB70	Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$13,965,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HCB0	Unavailable	55	\$27,039,990.06	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$27,039,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HCC8	Unavailable	2	\$615,786.56	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$615,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA
	Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$12,131,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31383RN65	Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,128,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31383RN99	Unavailable	20	\$3,237,147.85	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,237,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PH89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA
	Unavailable	3	\$712,322.60	59.19%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,203,393.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,953,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVN6		59	\$7,811,023.60	100%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
<b>Total</b>			<b>59</b>	<b>\$7,811,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMK0		WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA
		Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$24,988,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RML8		WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA
		Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$26,568,085.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RN29		WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA
		Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,049,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RNZ6		WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA
		Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,004,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQB6		WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA
		Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,221,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDL9		KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$998,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDN5		KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,002,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDP0		KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,058,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388XWX8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,896,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JPH1		Unavailable	11	\$1,506,744.62	100%	0	\$0.00	NA

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<b>Total</b>			<b>11</b>	<b>\$1,506,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JPJ7		Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$71,886,268.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JPK4		Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,527,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JPL2		Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,423,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXL3		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,766,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,766,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYN1		SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$27,999,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYP6		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,004,554.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZ67		SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$18,990,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZ75		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,995,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BD70		UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA
		Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,728,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEN4		UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA
		Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,136,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390BEQ7		UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA
		Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$6,985,265.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HPM1		RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,489,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$995,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA
	Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$15,909,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA
	Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,534,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQP8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,616,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQP6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA
	Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,459,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA
	Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,611,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA
	Unavailable	23	\$2,968,901.42	96%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,092,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HR98	Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,160,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSB2	WACHOVIA MORTGAGE CORPORATION	1	\$185,000.00	15.53%	0	\$0.00	NA
	Unavailable	7	\$1,005,941.98	84.47%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,190,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA
	Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA



<b>Total</b>			<b>360</b>	<b>\$50,440,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION		143	\$18,332,279.70	64.35%	0	\$0.00	NA
	Unavailable		77	\$10,157,757.36	35.65%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$28,490,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$257,000.00	19.91%	0	\$0.00	NA
	Unavailable		11	\$1,034,104.49	80.09%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,291,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$309,550.00	3.63%	0	\$0.00	NA
	Unavailable		46	\$8,214,010.57	96.37%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,523,560.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION		14	\$2,947,182.08	12.58%	0	\$0.00	NA
	Unavailable		121	\$20,471,442.69	87.42%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$23,418,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION		37	\$5,869,675.00	26.78%	0	\$0.00	NA
	Unavailable		108	\$16,046,020.79	73.22%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$21,915,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION		23	\$3,629,725.86	42.14%	0	\$0.00	NA
	Unavailable		40	\$4,983,741.16	57.86%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,613,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQV9	GUILD MORTGAGE COMPANY		152	\$29,088,706.55	90.92%	0	\$0.00	NA
	Unavailable		15	\$2,904,268.21	9.08%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$31,992,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQW7	GUILD MORTGAGE COMPANY		33	\$4,712,117.41	94.11%	0	\$0.00	NA
	Unavailable		2	\$295,000.00	5.89%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,007,117.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQX5	GUILD MORTGAGE COMPANY		6	\$1,131,559.89	56.52%	0	\$0.00	NA
	Unavailable		4	\$870,371.71	43.48%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,001,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	0	\$0.00	NA
	Unavailable	1	\$40,000.00	3.27%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,223,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,830,083.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$766,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$734,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$857,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA
	Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,130,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA
	Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,692,986.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P7F8	Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,514,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA
	Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,013,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA
	Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$7,133,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQ59	SUNTRUST MORTGAGE INC.		50	\$9,107,371.19	74.39%	0	\$0.00	NA
	Unavailable		18	\$3,135,079.39	25.61%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,242,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390PQ67	SUNTRUST MORTGAGE INC.		25	\$4,006,032.05	23.7%	0	\$0.00	NA
	Unavailable		73	\$12,894,061.11	76.3%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,900,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAF2	WASHINGTON MUTUAL BANK		46	\$2,699,128.83	7.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		196	\$11,884,648.41	34.47%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		5	\$345,600.00	1%	0	\$0.00	NA
	Unavailable		326	\$19,546,723.17	56.7%	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$34,476,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAJ4	WASHINGTON MUTUAL BANK		64	\$3,988,535.98	7.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		579	\$37,054,365.93	67.32%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		6	\$352,447.00	0.64%	0	\$0.00	NA
	Unavailable		210	\$13,645,811.67	24.79%	0	\$0.00	NA
<b>Total</b>			<b>859</b>	<b>\$55,041,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$509,968.46	6.06%	0	\$0.00	NA
	Unavailable		79	\$7,901,032.39	93.94%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,411,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$172,649.68	7.37%	0	\$0.00	NA
	Unavailable		33	\$2,168,763.46	92.63%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,341,413.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RK77	Unavailable		17	\$1,696,888.34	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,696,888.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		11	\$916,169.12	7.37%	0	\$0.00	NA
	Unavailable		122	\$11,519,159.74	92.63%	0	\$0.00	NA

<b>Total</b>			<b>133</b>	<b>\$12,435,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA
		Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$7,163,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,017,389.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,539,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,428,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,672,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA
		Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA
<b>Total</b>			<b>531</b>	<b>\$36,872,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$25,898,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWS1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,876,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMA9		SIRVA MORTGAGE INC..	23	\$3,736,875.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,736,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,143,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,884,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,349,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,877,959.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,950,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJJ2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,960,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJK9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,335,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJL7	PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,289,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,335,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJP8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,317,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,596,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJR4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,825,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJS2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,294,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJT0	PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,847,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,932,071.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,988,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,361,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,592,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,895,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WZT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,650,636.95	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,650,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WZU9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,298,265.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,379,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,802,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,990,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFL8		HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,834,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFM6			506	\$67,418,305.13	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<b>Total</b>			<b>506</b>	<b>\$67,418,305.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFN4		HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,623,559.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391APE3		UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA
		Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,045,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVF9		HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,704,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVG7		HOMESTREET BANK	20	\$3,768,505.74	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,768,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVH5		HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVJ1		HOMESTREET BANK	12	\$1,858,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,858,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVK8		HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,351,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVL6		HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,660,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVM4		HOMESTREET BANK	15	\$2,183,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVN2		HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,897,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVP7		HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,922,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHD8		WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,261,682.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHE6		WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$31,155,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$23,874,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,128,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,131,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,993,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,500,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,000,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,259,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,054,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,006,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,034,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA



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		Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,121,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5M9		WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$17,127,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5N7		WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$36,519,776.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5P2		WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA
<b>Total</b>			<b>453</b>	<b>\$45,403,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5Q0		WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,000,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5R8		WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,370,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5S6		WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,676,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,092,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FL22		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,397,711.81	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,397,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FL30		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,227,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FL48		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,788,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H2Z6		WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA
		Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$26,302,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA
	Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,115,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA
	Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,776,746.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA
	Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$29,691,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA
	Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,494,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA
	Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$795,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5H3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA
	Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$19,999,833.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5J9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA
	Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$19,999,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA
	Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,001,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA
	Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,000,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA
	Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$24,999,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA
	Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,780,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA
	Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$21,498,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA
	Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,362,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5R1	Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,001,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA
	Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,000,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA
	Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,000,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5U4	HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA
	Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$18,998,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5V2	HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA
	Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$16,000,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA
	Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$8,499,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5X8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,481,771.27	29.2%	0	\$0.00	NA
	Unavailable		32	\$6,018,319.26	70.8%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,500,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)		41	\$10,182,656.33	41.56%	0	\$0.00	NA
	Unavailable		52	\$14,319,534.69	58.44%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$24,502,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)		65	\$9,775,756.87	48.88%	0	\$0.00	NA
	Unavailable		63	\$10,222,962.87	51.12%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,998,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6A7	HSBC MORTGAGE CORPORATION (USA)		31	\$5,048,636.25	36.06%	0	\$0.00	NA
	Unavailable		47	\$8,951,836.12	63.94%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,000,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6B5	HSBC MORTGAGE CORPORATION (USA)		31	\$5,908,067.71	39.39%	0	\$0.00	NA
	Unavailable		53	\$9,090,739.41	60.61%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,998,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6C3	HSBC MORTGAGE CORPORATION (USA)		27	\$4,499,193.15	44.99%	0	\$0.00	NA
	Unavailable		30	\$5,500,653.36	55.01%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HS39	TCF MORTGAGE CORPORATION		71	\$11,351,886.42	35.69%	0	\$0.00	NA
	Unavailable		112	\$20,454,386.23	64.31%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$31,806,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HS47	TCF MORTGAGE CORPORATION		30	\$4,711,037.91	32.7%	0	\$0.00	NA
	Unavailable		50	\$9,696,003.72	67.3%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,407,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HS54	TCF MORTGAGE CORPORATION		63	\$8,362,478.00	70.13%	0	\$0.00	NA
	Unavailable		26	\$3,562,496.54	29.87%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$11,924,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA
	Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,126,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA
	Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$94,934,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA
	Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,025,709.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA
	Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$15,970,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA
	Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,982,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA
	Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,407,411.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA
	Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,086,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA
<b>Total</b>		<b>1,121</b>	<b>\$189,670,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYW8	WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74%	0	\$0.00	NA
	Unavailable	5	\$708,139.30	30.26%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,339,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA
	Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$21,091,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA
	Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA
<b>Total</b>		<b>812</b>	<b>\$135,498,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA
	Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$29,689,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$15,035,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6F2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,665,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,329,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$12,446,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGA2	FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,359,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,355,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,104,273.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,166,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$20,302,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGF1	FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$15,210,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LR98	INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA
	Unavailable	32	\$7,178,773.74	67.22%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,679,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSA4	INDYMAC BANK, FSB	3	\$669,789.92	54.12%	0	\$0.00	NA
	Unavailable	2	\$567,750.00	45.88%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,237,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA
	Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$43,783,847.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA
	Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,700,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA
	Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,111,079.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA
	Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,101,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA
	Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$31,983,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA
	Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,455,502.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA
	Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,495,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA

<b>Total</b>			<b>132</b>	<b>\$24,979,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSK2	INDYMAC BANK, FSB		14	\$2,623,539.85	10.49%	0	\$0.00	NA
	Unavailable		113	\$22,384,130.35	89.51%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,007,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSL0	INDYMAC BANK, FSB		13	\$3,147,514.11	39.33%	0	\$0.00	NA
	Unavailable		21	\$4,854,659.59	60.67%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,002,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSM8	INDYMAC BANK, FSB		9	\$1,687,100.89	7.67%	0	\$0.00	NA
	Unavailable		113	\$20,319,835.78	92.33%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$22,006,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSN6	INDYMAC BANK, FSB		27	\$5,744,549.75	36.72%	0	\$0.00	NA
	Unavailable		45	\$9,899,653.33	63.28%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,644,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSP1	INDYMAC BANK, FSB		8	\$1,654,983.00	11.01%	0	\$0.00	NA
	Unavailable		71	\$13,381,993.37	88.99%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,036,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSQ9	Unavailable		67	\$12,480,821.76	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,480,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSR7	INDYMAC BANK, FSB		1	\$262,683.99	1.75%	0	\$0.00	NA
	Unavailable		77	\$14,747,066.93	98.25%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,009,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSS5	INDYMAC BANK, FSB		14	\$3,150,970.00	10.41%	0	\$0.00	NA
	Unavailable		150	\$27,108,567.34	89.59%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$30,259,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSU0	INDYMAC BANK, FSB		165	\$34,863,002.92	47.43%	0	\$0.00	NA
	Unavailable		182	\$38,643,151.15	52.57%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$73,506,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSV8	INDYMAC BANK, FSB		19	\$2,983,923.40	29.11%	0	\$0.00	NA
	Unavailable		46	\$7,265,099.87	70.89%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,249,023.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LSW6	INDYMAC BANK, FSB		3	\$374,750.00	10.74%	0	\$0.00	NA
	Unavailable		19	\$3,115,872.99	89.26%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,490,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$20,073,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTJ4	NATIONAL CITY MORTGAGE COMPANY	3	\$312,604.83	21.96%	0	\$0.00	NA
	Unavailable	6	\$1,111,052.24	78.04%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,423,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,598,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA
	Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,358,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA
	Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,816,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA
	Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$870,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$41,375,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA
	Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$16,154,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,266,986.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,342,769.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,392,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,593,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,661,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,103,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,346,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,707,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZY2	RBC CENTURA BANK	14	\$2,808,553.66	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,808,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,939,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,999,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA
	Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$19,999,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA
	Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,999,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA
	Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$20,000,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4C7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA

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		Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,000,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA
		Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$15,000,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,999,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$19,999,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,001,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA
		Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,999,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391P6B7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA
		Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,999,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNJ9		NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$14,998,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNL4		NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,499,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNM2		NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,000,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNN0		NVR MORTGAGE FINANCE	35	\$7,184,854.00	100%	0	\$0.00	NA

		INC.						
<b>Total</b>			<b>35</b>	<b>\$7,184,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNQ3		NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,000,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNR1		NVR MORTGAGE FINANCE INC.	19	\$3,375,082.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,375,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391REW8		UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA
		Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,355,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4C1		THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$111,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4D9		THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$66,192.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4E7		THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$26,459.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4G2		THE LEADER MORTGAGE COMPANY	1	\$56,612.03	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$56,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391S4H0		THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$126,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SMF4		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,642,421.19	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,642,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SMG2		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	2	\$170,832.91	NA
<b>Total</b>			<b>101</b>	<b>\$16,379,174.57</b>	<b>100%</b>	<b>2</b>	<b>\$170,832.91</b>	
31391SMH0		LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,119,249.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391SMJ6	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,340,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,340,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA
<b>Total</b>		<b>699</b>	<b>\$115,839,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA
	Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA
<b>Total</b>		<b>1,053</b>	<b>\$200,003,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA
	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,245,055.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA
	Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,565,981.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA
	Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,677,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA
	Unavailable	388	\$88,545,918.13	60.96%	1	\$303,355.16	NA
<b>Total</b>		<b>664</b>	<b>\$145,255,999.24</b>	<b>100%</b>	<b>1</b>	<b>\$303,355.16</b>	
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,604,993.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA
	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$52,070,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,142,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA

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	Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,153,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,868,651.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0	\$0.00	NA
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,320,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0	\$0.00	NA
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA
<b>Total</b>		<b>476</b>	<b>\$100,002,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0	\$0.00	NA
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$67,460,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0	\$0.00	NA
	Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$13,420,785.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0	\$0.00	NA
	Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$72,620,142.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0	\$0.00	NA
	Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,083,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0	\$0.00	NA
	Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$25,859,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA
	Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA
<b>Total</b>		<b>928</b>	<b>\$150,833,802.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0	\$0.00	NA
	Unavailable	12	\$2,261,283.89	30.8%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,341,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$6,848,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUL2	CITIMORTGAGE, INC.		77	\$16,428,484.48	39.81%	0	\$0.00	NA
	Unavailable		106	\$24,839,414.30	60.19%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$41,267,898.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUM0	CITIMORTGAGE, INC.		48	\$7,987,036.58	75.07%	0	\$0.00	NA
	Unavailable		15	\$2,652,917.51	24.93%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,639,954.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUY4	CITIMORTGAGE, INC.		105	\$18,867,962.76	99.21%	0	\$0.00	NA
	Unavailable		1	\$149,670.86	0.79%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,017,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SUZ1	CITIMORTGAGE, INC.		24	\$4,229,414.61	70.34%	0	\$0.00	NA
	Unavailable		7	\$1,783,545.11	29.66%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,012,959.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVA5	CITIMORTGAGE, INC.		208	\$33,845,239.91	50.36%	0	\$0.00	NA
	Unavailable		155	\$33,356,963.21	49.64%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$67,202,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVB3	CITIMORTGAGE, INC.		78	\$14,417,691.46	64.48%	0	\$0.00	NA
	Unavailable		37	\$7,940,748.16	35.52%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$22,358,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVD9	CITIMORTGAGE, INC.		10	\$1,386,698.25	30.74%	0	\$0.00	NA
	Unavailable		19	\$3,123,998.25	69.26%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,510,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVE7	CITIMORTGAGE, INC.		204	\$30,083,076.56	66.85%	0	\$0.00	NA
	Unavailable		87	\$14,920,264.75	33.15%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$45,003,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVF4	CITIMORTGAGE, INC.		32	\$1,691,736.65	90.83%	0	\$0.00	NA
	Unavailable		3	\$170,876.14	9.17%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$1,862,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVG2	CITIMORTGAGE, INC.		103	\$15,237,147.12	78.24%	0	\$0.00	NA
	Unavailable		23	\$4,238,626.24	21.76%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$19,475,773.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVH0	CITIMORTGAGE, INC.		20	\$2,179,922.43	48.75%	0	\$0.00	NA
	Unavailable		13	\$2,291,500.00	51.25%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,471,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA
	Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$37,955,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA
	Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,309,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVL1	CITIMORTGAGE, INC.	8	\$1,164,540.50	78.02%	0	\$0.00	NA
	Unavailable	2	\$328,134.16	21.98%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,492,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$569,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGE2	RATE ONE HOME LOANS INC.	16	\$2,978,067.36	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,978,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGF9	RATE ONE HOME LOANS INC.	13	\$2,011,057.82	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,011,057.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,983,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGH5	RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,003,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,980,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGM4	RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,974,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,973,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGP7		21	\$3,964,200.00	100%	0	\$0.00	NA



		RATE ONE HOME LOANS INC.						
<b>Total</b>			<b>21</b>	<b>\$3,964,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGQ5		RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,962,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGR3		RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,991,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGS1		RATE ONE HOME LOANS INC.	33	\$6,046,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,046,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,960,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,007,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TK49		KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,995,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TK56		KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,930,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,457,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TK80		KB HOME MORTGAGE COMPANY	11	\$1,880,605.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,880,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKK3		KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,492,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKL1		KB HOME MORTGAGE COMPANY	15	\$2,980,785.76	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,980,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TKM9	KB HOME MORTGAGE COMPANY	10	\$1,986,564.80	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,986,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,049,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,944,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,979,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKV9	KB HOME MORTGAGE COMPANY	16	\$2,970,766.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,970,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,967,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKX5	KB HOME MORTGAGE COMPANY	10	\$1,985,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKY3	KB HOME MORTGAGE COMPANY	19	\$3,508,197.19	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,508,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TKZ0	KB HOME MORTGAGE COMPANY	13	\$1,981,308.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,981,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,002,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$26,000,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,001,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V2U6		UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA
		Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$5,467,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V2V4		UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA
		Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,923,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V2W2		Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,121,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V2Y8		Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,485,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3A9		UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA
		Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,848,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3B7		UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA
		Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,675,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3C5		Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,554,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3D3		UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA
		Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,849,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3E1		UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA
		Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,098,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3F8		UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA
		Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,296,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V4V2		UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0	\$0.00	NA
		Unavailable	13	\$1,226,639.78	78.43%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,564,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA
	Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$3,969,527.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,611,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VD91	Unavailable	23	\$4,185,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,185,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,946,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEB5	Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,637,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VEC3	Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,702,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,089,341.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,439,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,072,028.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,683,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,405,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA

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		Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$30,681,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJX2		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA
		Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$41,370,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJY0		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA
		Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,232,031.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNC3		RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,917,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VND1		RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,117,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNE9		RBC CENTURA BANK	22	\$1,394,490.03	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,394,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNF6		RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,688,974.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNG4		RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,232,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNH2		RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,217,577.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNJ8		RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,503,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VR47		IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA
		Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,866,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VR54		IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	1	\$69,748.25	NA
		Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,875,048.06</b>	<b>100%</b>	<b>1</b>	<b>\$69,748.25</b>	
31391VR62		IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA

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		Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,170,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VR70		IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA
		Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,331,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VR88		IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA
		Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,466,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W4U2		HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA
		Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$29,006,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W4V0		HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA
		Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$60,523,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W4W8		HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA
		Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$45,013,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W4X6		HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA
		Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$35,657,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W4Y4		HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA
		Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,820,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W4Z1		HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA
		Unavailable	48	\$8,270,379.18	17.41%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$47,505,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5A5		HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,016,984.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5B3		HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA
		Unavailable	22	\$2,520,784.76	9%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$27,999,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5C1		HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%	0	\$0.00	NA
		Unavailable	5	\$405,009.31	2.5%	0	\$0.00	NA

<b>Total</b>			<b>141</b>	<b>\$16,232,456.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5D9	HIBERNIA NATIONAL BANK		63	\$7,006,314.90	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,006,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5F4	HIBERNIA NATIONAL BANK		126	\$8,483,295.36	90.77%	0	\$0.00	NA
	Unavailable		12	\$862,370.22	9.23%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$9,345,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJ28	SUNTRUST MORTGAGE INC.		66	\$3,688,238.69	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,688,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJ36	SUNTRUST MORTGAGE INC.		79	\$10,416,969.89	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,416,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJ44	SUNTRUST MORTGAGE INC.		76	\$9,783,504.04	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,783,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJ51	SUNTRUST MORTGAGE INC.		81	\$9,263,833.36	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,263,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJ69	SUNTRUST MORTGAGE INC.		56	\$7,233,647.70	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,233,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJ77	SUNTRUST MORTGAGE INC.		57	\$7,484,651.26	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,484,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJW2	SUNTRUST MORTGAGE INC.		59	\$3,381,328.05	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,381,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJX0	SUNTRUST MORTGAGE INC.		16	\$948,044.62	21.45%	0	\$0.00	NA
	Unavailable		58	\$3,472,318.85	78.55%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,420,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJY8	SUNTRUST MORTGAGE INC.		9	\$563,772.71	9.6%	0	\$0.00	NA
	Unavailable		89	\$5,310,532.11	90.4%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$5,874,304.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WJZ5	SUNTRUST MORTGAGE INC.		47	\$2,698,914.64	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,698,914.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WL74	Unavailable		25	\$4,833,610.36	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,833,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WM65	WACHOVIA MORTGAGE		47	\$2,785,050.00	68.29%	0	\$0.00	NA

		CORPORATION						
		Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,078,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WM73		WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA
		Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA
<b>Total</b>			<b>313</b>	<b>\$49,222,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WM81		WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA
		Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$18,167,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WM99		WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA
		Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$48,426,708.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNA5		WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA
		Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$5,834,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNB3		WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA
		Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$43,111,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNC1		WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA
		Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,007,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WND9		Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,078,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNE7		Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,098,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WR29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA
		Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,312,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA
	Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA
	Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,739,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WR52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,374,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA
	Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,657,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA
	Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,965,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA
	Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,454,216.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA
	Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,727,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,256,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WRS2		13	\$1,090,532.34	74.93%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,455,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	
	Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,049,971.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	
	Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,076,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	
	Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$2,969,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA	
	Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,163,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	
	Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$3,554,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA	
	Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$1,294,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	
	Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,656,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA
	Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$26,174,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391XBP3	IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA
	Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$22,393,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y5Q6	WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA
	Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$59,847,754.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA
	Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	NA
<b>Total</b>		<b>1,327</b>	<b>\$202,126,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y5S2	WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32%	0	\$0.00	NA
	Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA
<b>Total</b>		<b>791</b>	<b>\$51,323,871.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA
	Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$78,100,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA
	Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,873,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA
	Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$68,037,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	0	\$0.00	NA
	Unavailable	97	\$18,777,699.67	7.52%	0	\$0.00	NA
<b>Total</b>		<b>1,400</b>	<b>\$249,739,752.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0	\$0.00	NA
	Unavailable	481	\$96,949,990.28	38.82%	0	\$0.00	NA
<b>Total</b>		<b>1,337</b>	<b>\$249,743,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA
	Unavailable	489	\$87,424,517.86	42.49%	0	\$0.00	NA
<b>Total</b>		<b>1,500</b>	<b>\$205,744,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA
	Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,244,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%	0	\$0.00	NA
	Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$59,967,894.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	0	\$0.00	NA
	Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA
<b>Total</b>		<b>1,127</b>	<b>\$170,496,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA
	Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$80,953,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y6D4	WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73%	0	\$0.00	NA
	Unavailable	7	\$1,296,843.68	45.27%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,864,758.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA
	Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA
<b>Total</b>		<b>727</b>	<b>\$114,115,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA
	Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$7,953,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391Y7M3	WASHINGTON MUTUAL	108	\$10,454,091.70	23.07%	0	\$0.00	NA

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	BANK, FA							
	Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	
<b>Total</b>		<b>468</b>	<b>\$45,320,296.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4H8	Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,021,186.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4K1	Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>163</b>	<b>\$30,373,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4L9	Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$6,225,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4M7	Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$15,524,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4N5	Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA	
<b>Total</b>		<b>465</b>	<b>\$88,109,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4P0	Unavailable	52	\$10,481,564.43	100%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$10,481,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4Q8	Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,362,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4R6	Unavailable	12	\$2,411,274.20	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,411,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4S4	Unavailable	18	\$3,618,155.08	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$3,618,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4T2	Unavailable	13	\$2,511,231.38	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,511,231.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A4U9	Unavailable	4	\$831,232.75	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$831,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$4,706,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400A5B0	Unavailable	26	\$5,267,262.67	100%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$5,267,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA	

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		Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA
<b>Total</b>			<b>451</b>	<b>\$28,439,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAB4		Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA
<b>Total</b>			<b>650</b>	<b>\$92,245,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAC2		Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA
<b>Total</b>			<b>1,249</b>	<b>\$183,738,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAD0		Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$72,185,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAE8		Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$26,782,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAF5		Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,819,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAG3		Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA
<b>Total</b>			<b>565</b>	<b>\$96,596,337.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAH1		Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA
<b>Total</b>			<b>1,375</b>	<b>\$242,784,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAJ7		Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA
<b>Total</b>			<b>873</b>	<b>\$138,401,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAK4		Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,388,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAL2		WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA
		Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA
<b>Total</b>			<b>570</b>	<b>\$73,806,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAM0		Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA
<b>Total</b>			<b>663</b>	<b>\$94,305,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAN8		Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA
<b>Total</b>			<b>478</b>	<b>\$75,189,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAP3		Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,451,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAQ1		Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA

<b>Total</b>			<b>577</b>	<b>\$88,075,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAR9	Unavailable		245	\$37,124,587.04	100%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$37,124,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAS7	Unavailable		301	\$47,707,683.86	100%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$47,707,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AP69	CITIMORTGAGE, INC.		90	\$18,118,112.69	26.2%	0	\$0.00	NA
	Unavailable		274	\$51,037,595.38	73.8%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$69,155,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AP77	CITIMORTGAGE, INC.		173	\$32,975,906.54	29.19%	0	\$0.00	NA
	Unavailable		420	\$79,998,859.78	70.81%	0	\$0.00	NA
<b>Total</b>			<b>593</b>	<b>\$112,974,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AP85	CITIMORTGAGE, INC.		30	\$5,743,539.66	17.93%	0	\$0.00	NA
	Unavailable		132	\$26,291,887.31	82.07%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$32,035,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AP93	CITIMORTGAGE, INC.		75	\$18,001,044.01	49.25%	0	\$0.00	NA
	Unavailable		88	\$18,552,712.44	50.75%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$36,553,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQ35	CITIMORTGAGE, INC.		146	\$28,329,825.93	28.69%	0	\$0.00	NA
	Unavailable		388	\$70,407,303.01	71.31%	0	\$0.00	NA
<b>Total</b>			<b>534</b>	<b>\$98,737,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQ43	CITIMORTGAGE, INC.		273	\$54,090,951.73	41.73%	0	\$0.00	NA
	Unavailable		416	\$75,534,815.40	58.27%	0	\$0.00	NA
<b>Total</b>			<b>689</b>	<b>\$129,625,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQ50	Unavailable		7	\$1,522,443.98	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,522,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQ68	CITIMORTGAGE, INC.		79	\$15,689,836.98	16.9%	0	\$0.00	NA
	Unavailable		397	\$77,172,869.04	83.1%	0	\$0.00	NA
<b>Total</b>			<b>476</b>	<b>\$92,862,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQ76	CITIMORTGAGE, INC.		145	\$32,899,092.72	71.93%	0	\$0.00	NA
	Unavailable		59	\$12,837,397.47	28.07%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$45,736,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQ84	CITIMORTGAGE, INC.		155	\$36,591,244.13	65.79%	0	\$0.00	NA
	Unavailable		94	\$19,027,464.33	34.21%	0	\$0.00	NA

<b>Total</b>			<b>249</b>	<b>\$55,618,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQA9	CITIMORTGAGE, INC.		81	\$17,207,905.37	39.76%	0	\$0.00	NA
	Unavailable		125	\$26,070,560.23	60.24%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$43,278,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQB7	CITIMORTGAGE, INC.		5	\$787,140.80	62.26%	0	\$0.00	NA
	Unavailable		2	\$477,190.77	37.74%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,264,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQD3	CITIMORTGAGE, INC.		3	\$418,966.48	28.56%	0	\$0.00	NA
	Unavailable		4	\$1,048,106.48	71.44%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,467,072.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQE1	CITIMORTGAGE, INC.		2	\$155,018.61	21.49%	0	\$0.00	NA
	Unavailable		3	\$566,269.52	78.51%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$721,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQF8	CITIMORTGAGE, INC.		6	\$666,012.62	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$666,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQG6	CITIMORTGAGE, INC.		100	\$6,481,489.98	84.93%	0	\$0.00	NA
	Unavailable		18	\$1,150,169.03	15.07%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$7,631,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQH4	CITIMORTGAGE, INC.		62	\$6,006,407.98	79.2%	0	\$0.00	NA
	Unavailable		16	\$1,576,985.51	20.8%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,583,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQJ0	CITIMORTGAGE, INC.		132	\$23,030,134.70	78.35%	0	\$0.00	NA
	Unavailable		35	\$6,364,507.42	21.65%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,394,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQK7	CITIMORTGAGE, INC.		6	\$1,007,092.69	64.05%	0	\$0.00	NA
	Unavailable		5	\$565,294.88	35.95%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,572,387.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQL5	CITIMORTGAGE, INC.		127	\$26,544,032.97	24.82%	0	\$0.00	NA
	Unavailable		434	\$80,399,451.19	75.18%	0	\$0.00	NA
<b>Total</b>			<b>561</b>	<b>\$106,943,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQM3	CITIMORTGAGE, INC.		296	\$58,558,649.93	37.66%	0	\$0.00	NA
	Unavailable		526	\$96,934,271.27	62.34%	0	\$0.00	NA
<b>Total</b>			<b>822</b>	<b>\$155,492,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$24,960,663.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0	\$0.00	NA
	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$54,204,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0	\$0.00	NA
	Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$53,760,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0	\$0.00	NA
	Unavailable	8	\$1,054,766.73	42.24%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,496,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	0	\$0.00	NA
	Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$48,340,852.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	0	\$0.00	NA
	Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$61,572,195.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0	\$0.00	NA
	Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$28,111,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	0	\$0.00	NA
	Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$29,100,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,866,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA
	Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,405,567.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA
	Unavailable	118	\$21,387,722.12	97.21%	1	\$125,717.68	NA
<b>Total</b>		<b>121</b>	<b>\$22,002,138.56</b>	<b>100%</b>	<b>1</b>	<b>\$125,717.68</b>	

31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA
	Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,876,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA
	Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,036,442.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA
	Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,677,890.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA
	Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,000,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA
	Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,071,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA
	Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$8,141,161.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0	\$0.00	NA
	Unavailable	174	\$34,578,790.07	96.04%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$36,003,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA
	Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$2,859,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AVY1	Unavailable		41	\$5,667,549.07	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,667,549.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$198,000.00	3.45%	0	\$0.00	NA
	Unavailable		26	\$5,538,672.78	96.55%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,736,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$127,100.00	8.97%	0	\$0.00	NA
	Unavailable		13	\$1,289,763.14	91.03%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,416,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$186,030.09	7.73%	0	\$0.00	NA
	Unavailable		15	\$2,219,864.68	92.27%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,405,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWC8	Unavailable		58	\$12,000,367.51	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,000,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$986,945.00	1.9%	0	\$0.00	NA
	Unavailable		253	\$51,018,244.62	98.1%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$52,005,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$56,300.00	2.37%	0	\$0.00	NA
	Unavailable		34	\$2,315,316.35	97.63%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,371,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$229,214.00	2.5%	0	\$0.00	NA
	Unavailable		84	\$8,928,848.97	97.5%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$9,158,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWH7	Unavailable		9	\$1,874,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,874,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400AWJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31%	0	\$0.00	NA
		Unavailable	40	\$6,333,747.25	96.69%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,550,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA
		Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,540,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDC7		Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,334,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDD5		Unavailable	7	\$1,157,933.85	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,157,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDF0		Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,584,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BS23		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA
		Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$40,544,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BS31		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA
		Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,696,124.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BS49		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,178,628.07	46.54%	0	\$0.00	NA
		Unavailable	10	\$1,353,886.95	53.46%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,532,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BSY3		FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA
		Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$40,723,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BSZ0		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA
		Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,733,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BT30		AMBOY NATIONAL BANK	52	\$7,849,318.02	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,849,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BT48		AMBOY NATIONAL BANK	139	\$22,602,678.37	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$22,602,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTH9		CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$10,069,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTJ5		CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$9,304,926.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5N0		AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA
		Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,823,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5P5		AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,357,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5Q3		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA
		Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,324,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5R1		AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA
		Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$14,733,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5S9		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%	0	\$0.00	NA
		Unavailable	3	\$384,000.00	9.38%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,095,226.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5T7		AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA
		Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,730,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CL28		WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA
		Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$40,506,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400CL36	WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57%	0	\$0.00	NA
	Unavailable	5	\$1,078,259.70	25.43%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,240,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,616,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA
<b>Total</b>		<b>448</b>	<b>\$83,916,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$49,207,337.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$44,150,007.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA
	Unavailable	100	\$18,570,724.14	73.38%	1	\$190,036.51	NA
<b>Total</b>		<b>143</b>	<b>\$25,306,559.93</b>	<b>100%</b>	<b>1</b>	<b>\$190,036.51</b>	
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,242,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA
	Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,049,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA
	Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,319,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CLX0	WACHOVIA MORTGAGE	196	\$12,877,703.89	52.83%	0	\$0.00	NA

		CORPORATION						
		Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$24,376,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CLY8		WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA
		Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA
<b>Total</b>			<b>356</b>	<b>\$34,957,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CLZ5		WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA
		Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,839,136.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA
		Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,238,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMC5		MI FINANCIAL CORPORATION	10	\$2,055,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,055,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMD3		MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,733,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CT61		BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA
		Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$6,689,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CT79		BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA
		Unavailable	13	\$1,052,502.76	59.45%	1	\$125,778.56	NA
<b>Total</b>			<b>23</b>	<b>\$1,770,277.48</b>	<b>100%</b>	<b>1</b>	<b>\$125,778.56</b>	
31400CU28		HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CU36		HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,005,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CU44		HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CU51		HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,380,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,004,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,620,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,008,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	1	\$78,654.72	NA
	Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,551,198.66</b>	<b>100%</b>	<b>1</b>	<b>\$78,654.72</b>	
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA
	Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,968,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2A9	TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA
	Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$23,686,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA
	Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$8,681,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA
	Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,117,688.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA
	Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,668,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2E1	TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA



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		Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,261,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DFC1		THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$67,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DKC5		RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,288,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DKD3		RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,450,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DKE1		RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA
		Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,750,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DKF8		RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA
		Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,355,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DKH4		RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA
		Unavailable	5	\$842,727.06	18.82%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,478,648.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DKJ0		RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA
		Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,997,337.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DKK7		RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	0	\$0.00	NA
		Unavailable	2	\$356,000.00	12.61%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,824,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DL26		INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA
		Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,677,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DL34		INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA
		Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,254,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DL42		INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA
		Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA
<b>Total</b>			<b>571</b>	<b>\$108,709,373.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$62,861,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,439,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,748,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,758,892.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0	\$0.00	NA
	Unavailable	9	\$1,895,833.97	72.78%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,604,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0	\$0.00	NA
	Unavailable	251	\$40,228,550.40	75.82%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$53,055,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,661,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,092,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$14,384,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DME9	Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$9,879,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$11,695,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DMG4	Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,680,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,990,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,574,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,121,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,781,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DQR6	INDEPENDENT BANK CORPORATION	11	\$1,233,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,233,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,980,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	0	\$0.00	NA
	Unavailable	11	\$1,396,449.69	81.98%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,703,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,890,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRD6	WASHINGTON MUTUAL BANK, FA	3	\$322,731.77	29.94%	0	\$0.00	NA
	Unavailable	6	\$755,195.45	70.06%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,077,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA
	Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA

<b>Total</b>			<b>136</b>	<b>\$13,320,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRG9		WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA
		Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,929,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRH7		WASHINGTON MUTUAL BANK, FA	4	\$398,264.49	22.42%	0	\$0.00	NA
		Unavailable	14	\$1,378,465.01	77.58%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,776,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRJ3		WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA
		Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,501,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRK0		WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA
		Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$34,613,963.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRL8		WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA
		Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$22,561,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRN4		WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA
		Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,308,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRP9			133	\$29,278,761.68	73.13%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$40,037,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRQ7		WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA
		Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$18,063,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRR5		WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA
		Unavailable	15	\$2,550,449.48	81.72%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,121,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRS3		WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0	\$0.00	NA
		Unavailable	2	\$342,500.00	19.05%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,797,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,097,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRU8		WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA
		Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,111,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$13,547,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DV25		Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,210,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DV33		Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,836,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DV58		Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,352,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400DV66	Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,540,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DV90	Unavailable	11	\$1,099,029.81	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,099,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0	\$0.00	NA
	Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,722,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64%	0	\$0.00	NA
	Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA
<b>Total</b>		<b>651</b>	<b>\$108,623,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA
	Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA
<b>Total</b>		<b>947</b>	<b>\$135,115,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA
	Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA
<b>Total</b>		<b>725</b>	<b>\$104,334,432.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0	\$0.00	NA
	Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,577,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59%	0	\$0.00	NA
	Unavailable	37	\$5,334,072.75	94.41%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,649,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA
	Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,392,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA
	Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,544,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA
	Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$12,934,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA
	Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$13,535,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0	\$0.00	NA
	Unavailable	12	\$1,881,386.65	90.8%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,071,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVV1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$118,000.00	3.96%	0	\$0.00	NA
	Unavailable	16	\$2,858,904.19	96.04%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,976,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVX7	Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,511,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	0	\$0.00	NA
	Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,319,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWA6	Unavailable	9	\$1,325,191.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,325,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77%	0	\$0.00	NA
	Unavailable	6	\$862,915.97	85.23%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,012,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0	\$0.00	NA
	Unavailable	26	\$2,485,692.77	63.04%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,943,269.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA
	Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$48,213,602.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45%	0	\$0.00	NA
	Unavailable	29	\$1,894,058.47	80.55%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,351,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA
	Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,826,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0	\$0.00	NA
	Unavailable	74	\$14,571,515.75	71.44%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,397,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0	\$0.00	NA
	Unavailable	14	\$2,616,480.36	91.71%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,853,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	0	\$0.00	NA
	Unavailable	8	\$1,660,357.17	42.57%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,899,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA
	Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,572,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA
	Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,916,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0	\$0.00	NA
	Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,753,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA
	Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,254,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA
	Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,144,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA
	Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,868,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA
	Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,897,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA
	Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,779,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA
	Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,176,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA
	Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,805,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA
	Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,340,662.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA
	Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,989,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA
	Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$40,553,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZQ8	FIRST HORIZON HOME	40	\$6,034,506.89	57.11%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,566,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZR6		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA
		Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$40,747,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZS4		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,003,898.19	95.08%	0	\$0.00	NA
		Unavailable	1	\$103,600.00	4.92%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,107,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZT2		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA
		Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,315,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZU9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,268,236.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZV7		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA
		Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,593,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZW5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA
		Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,207,274.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZX3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,156,156.67	96.81%	0	\$0.00	NA
		Unavailable	1	\$137,117.22	3.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,293,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZY1		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0	\$0.00	NA
		Unavailable	1	\$161,250.00	5.04%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,202,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DZZ8		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0	\$0.00	NA
		Unavailable	4	\$954,782.75	12.49%	0	\$0.00	NA

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<b>Total</b>			<b>48</b>	<b>\$7,647,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGB0	BANK OF AMERICA NA		1,295	\$143,143,027.94	71.81%	2	\$182,549.52	NA
	Unavailable		313	\$56,206,492.49	28.19%	0	\$0.00	NA
<b>Total</b>			<b>1,608</b>	<b>\$199,349,520.43</b>	<b>100%</b>	<b>2</b>	<b>\$182,549.52</b>	
31400EGC8	BANK OF AMERICA NA		1,980	\$112,928,840.29	93.14%	1	\$48,044.17	NA
	Unavailable		135	\$8,313,080.21	6.86%	0	\$0.00	NA
<b>Total</b>			<b>2,115</b>	<b>\$121,241,920.50</b>	<b>100%</b>	<b>1</b>	<b>\$48,044.17</b>	
31400EGD6	BANK OF AMERICA NA		967	\$142,619,075.22	70.14%	1	\$61,135.22	NA
	Unavailable		319	\$60,713,449.87	29.86%	0	\$0.00	NA
<b>Total</b>			<b>1,286</b>	<b>\$203,332,525.09</b>	<b>100%</b>	<b>1</b>	<b>\$61,135.22</b>	
31400EGE4	BANK OF AMERICA NA		995	\$144,277,597.74	74.4%	0	\$0.00	NA
	Unavailable		267	\$49,643,715.70	25.6%	0	\$0.00	NA
<b>Total</b>			<b>1,262</b>	<b>\$193,921,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGF1	BANK OF AMERICA NA		69	\$10,867,746.47	49.56%	0	\$0.00	NA
	Unavailable		55	\$11,059,200.00	50.44%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,926,946.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGG9	BANK OF AMERICA NA		975	\$148,024,828.61	72.63%	1	\$138,251.56	NA
	Unavailable		299	\$55,793,722.54	27.37%	0	\$0.00	NA
<b>Total</b>			<b>1,274</b>	<b>\$203,818,551.15</b>	<b>100%</b>	<b>1</b>	<b>\$138,251.56</b>	
31400EGH7	BANK OF AMERICA NA		927	\$138,447,501.53	70.24%	0	\$0.00	NA
	Unavailable		320	\$58,670,560.47	29.76%	0	\$0.00	NA
<b>Total</b>			<b>1,247</b>	<b>\$197,118,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGJ3	BANK OF AMERICA NA		530	\$29,509,452.21	94.6%	0	\$0.00	NA
	Unavailable		31	\$1,684,356.35	5.4%	0	\$0.00	NA
<b>Total</b>			<b>561</b>	<b>\$31,193,808.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGK0	BANK OF AMERICA NA		767	\$111,273,098.76	89.86%	0	\$0.00	NA
	Unavailable		68	\$12,550,807.07	10.14%	0	\$0.00	NA
<b>Total</b>			<b>835</b>	<b>\$123,823,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGL8	BANK OF AMERICA NA		502	\$69,816,284.19	94.89%	0	\$0.00	NA
	Unavailable		25	\$3,762,863.34	5.11%	0	\$0.00	NA
<b>Total</b>			<b>527</b>	<b>\$73,579,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGM6	BANK OF AMERICA NA		1,105	\$162,470,818.45	65.11%	0	\$0.00	NA
	Unavailable		463	\$87,063,429.08	34.89%	0	\$0.00	NA
<b>Total</b>			<b>1,568</b>	<b>\$249,534,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	2	\$85,125.20	NA
	Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA
<b>Total</b>		<b>1,426</b>	<b>\$219,021,717.86</b>	<b>100%</b>	<b>2</b>	<b>\$85,125.20</b>	
31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47%	0	\$0.00	NA
	Unavailable	30	\$5,004,576.00	68.53%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,302,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA
	Unavailable	4	\$765,188.49	4.02%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$19,018,759.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGR5	BANK OF AMERICA NA	10	\$1,027,959.40	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,027,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0	\$0.00	NA
	Unavailable	39	\$7,201,150.00	26.63%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$27,039,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA
	Unavailable	124	\$24,031,443.00	52.36%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$45,894,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA
	Unavailable	6	\$931,323.34	21.04%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,426,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA
	Unavailable	205	\$40,920,273.86	54.01%	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$75,770,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA
	Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA
<b>Total</b>		<b>518</b>	<b>\$87,624,297.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,488,776.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA
	Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$6,710,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA
	Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$28,790,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$26,456,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,404,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA
	Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$31,566,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA
	Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,460,838.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA
	Unavailable	428	\$73,900,801.75	77.37%	1	\$253,612.94	NA
<b>Total</b>		<b>546</b>	<b>\$95,511,536.03</b>	<b>100%</b>	<b>1</b>	<b>\$253,612.94</b>	
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA
	Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA
<b>Total</b>		<b>1,333</b>	<b>\$249,122,942.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA
	Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$72,951,763.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA
	Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA
<b>Total</b>		<b>1,063</b>	<b>\$275,001,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENA4	WASHINGTON MUTUAL	23	\$1,509,326.22	59.4%	0	\$0.00	NA

		BANK, FA						
		Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,541,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENB2		WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA
		Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$11,875,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENC0		WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA
		Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$21,669,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400END8		WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA
		Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,033,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA
		Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$15,569,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA
		Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,262,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA
		Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$67,260,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA
		Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA
<b>Total</b>			<b>1,437</b>	<b>\$248,063,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA
		Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA
<b>Total</b>			<b>1,186</b>	<b>\$249,362,399.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA

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		Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA
<b>Total</b>			<b>1,083</b>	<b>\$228,764,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA
		Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA
<b>Total</b>			<b>993</b>	<b>\$170,804,981.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENM8		WASHINGTON MUTUAL BANK, FA	19	\$2,743,753.51	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,743,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$26,788,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$42,970,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EP20		Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA
<b>Total</b>			<b>1,337</b>	<b>\$246,510,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EP38		Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA
<b>Total</b>			<b>1,231</b>	<b>\$194,771,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EP46		Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA
<b>Total</b>			<b>663</b>	<b>\$93,311,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EP53		Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,791,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EP61		Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$51,559,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EP79		Unavailable	191	\$34,437,125.21	100%	1	\$152,670.40	NA
<b>Total</b>			<b>191</b>	<b>\$34,437,125.21</b>	<b>100%</b>	<b>1</b>	<b>\$152,670.40</b>	
31400EP87		Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,361,672.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EP95		Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$42,532,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPM6		Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA
<b>Total</b>			<b>823</b>	<b>\$139,424,147.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400EPN4	Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA
<b>Total</b>		<b>764</b>	<b>\$200,005,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$9,795,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$33,919,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$23,404,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,239,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPT1	Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$29,546,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPU8	Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,550,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA
<b>Total</b>		<b>1,031</b>	<b>\$205,666,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA
<b>Total</b>		<b>1,169</b>	<b>\$245,861,781.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA
<b>Total</b>		<b>1,175</b>	<b>\$246,586,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA
	Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA
<b>Total</b>		<b>1,256</b>	<b>\$247,858,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA
<b>Total</b>		<b>845</b>	<b>\$142,398,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQA1	WASHINGTON MUTUAL BANK, FA	10	\$1,429,937.82	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,429,937.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,414,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,632,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,046,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQE3	WASHINGTON MUTUAL BANK, FA	8	\$1,066,745.05	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,066,745.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,709,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQG8	WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,079,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA
	Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$47,901,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA
	Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA
<b>Total</b>		<b>1,517</b>	<b>\$191,363,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA
	Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$49,732,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA
	Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA
<b>Total</b>		<b>805</b>	<b>\$52,355,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93%	0	\$0.00	NA
	Unavailable	33	\$3,658,414.15	85.07%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,300,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	0	\$0.00	NA
	Unavailable	249	\$35,817,237.14	64.94%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$55,150,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79%	0	\$0.00	NA
	Unavailable	1,110	\$171,394,710.61	69.21%	0	\$0.00	NA
<b>Total</b>		<b>1,633</b>	<b>\$247,638,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47%	0	\$0.00	NA
	Unavailable	28	\$2,129,820.14	56.53%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,767,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	0	\$0.00	NA
	Unavailable	345	\$36,442,095.50	60.32%	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$60,418,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	0	\$0.00	NA
	Unavailable	962	\$122,439,821.68	74.28%	0	\$0.00	NA
<b>Total</b>		<b>1,282</b>	<b>\$164,839,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55%	0	\$0.00	NA
	Unavailable	589	\$83,259,764.52	76.45%	0	\$0.00	NA
<b>Total</b>		<b>768</b>	<b>\$108,908,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA
	Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA
<b>Total</b>		<b>1,571</b>	<b>\$198,644,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA
	Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$38,203,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA
	Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,485,456.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERK8	WASHINGTON MUTUAL	11	\$1,303,963.41	46.09%	0	\$0.00	NA

	BANK, FA							
	Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$2,829,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA	
	Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$24,095,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA	
	Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA	
<b>Total</b>		<b>412</b>	<b>\$75,606,348.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA	
	Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$25,210,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	2	\$398,271.15	NA	
	Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA	
<b>Total</b>		<b>1,091</b>	<b>\$201,055,383.92</b>	<b>100%</b>	<b>2</b>	<b>\$398,271.15</b>		
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	1	\$254,981.61	NA	
	Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA	
<b>Total</b>		<b>845</b>	<b>\$150,868,952.90</b>	<b>100%</b>	<b>1</b>	<b>\$254,981.61</b>		
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA	
	Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA	
<b>Total</b>		<b>551</b>	<b>\$95,576,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	1	\$183,088.02	NA	
	Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA	
<b>Total</b>		<b>616</b>	<b>\$100,530,140.59</b>	<b>100%</b>	<b>1</b>	<b>\$183,088.02</b>		
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	
<b>Total</b>		<b>132</b>	<b>\$20,180,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400F2C0	Unavailable	18	\$3,000,051.97	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$3,000,051.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$4,499,998.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA	
	Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA	

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<b>Total</b>			<b>151</b>	<b>\$25,547,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FC70	FIRST BANC MORTGAGE		49	\$5,751,239.67	75.78%	0	\$0.00	NA
	Unavailable		8	\$1,838,468.76	24.22%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,589,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FC88	FIRST BANC MORTGAGE		11	\$1,815,300.00	69.81%	0	\$0.00	NA
	Unavailable		4	\$785,000.00	30.19%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,600,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FC96	FIRST BANC MORTGAGE		15	\$1,344,197.03	80.82%	0	\$0.00	NA
	Unavailable		2	\$319,033.48	19.18%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,663,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FD20	WASHINGTON MUTUAL BANK		3	\$800,999.99	1.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		26	\$6,940,177.28	15.74%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$308,000.00	0.7%	0	\$0.00	NA
	Unavailable		137	\$36,034,107.78	81.74%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$44,083,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FD38	WASHINGTON MUTUAL BANK		8	\$2,126,800.00	2.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		104	\$27,808,692.90	35.61%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$200,000.00	0.26%	0	\$0.00	NA
	Unavailable		182	\$47,962,453.67	61.41%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$78,097,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FD46	WASHINGTON MUTUAL BANK, FA		3	\$806,353.08	30.03%	0	\$0.00	NA
	Unavailable		8	\$1,879,239.45	69.97%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,685,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FDA2	FIRST BANC MORTGAGE		193	\$17,458,658.27	83.01%	0	\$0.00	NA
	Unavailable		18	\$3,572,210.45	16.99%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$21,030,868.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FDU8	WASHINGTON MUTUAL BANK		1	\$171,000.00	1.57%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		8	\$2,001,789.02	18.35%	0	\$0.00	NA
	Unavailable		44	\$8,736,196.43	80.08%	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$10,908,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA
		Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,999,628.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FDY0		Unavailable	36	\$7,895,256.71	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,895,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FDZ7		WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA
		Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$25,071,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FN37		Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$74,603,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FN52		Unavailable	15	\$2,808,364.50	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,808,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FN60		Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$32,587,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FN78		Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$18,212,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FN94		Unavailable	8	\$1,000,620.45	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,620.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FP27		Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,293,874.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FP35		Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$28,297,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FP43		Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA
<b>Total</b>			<b>546</b>	<b>\$92,293,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FP50		Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$27,618,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FP68		Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$50,383,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400FP76	Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$28,122,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FP84	Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,452,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FP92	Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,126,209.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPA9	Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,269,366.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPB7	Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$57,035,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPC5	Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$22,126,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPD3	Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA
<b>Total</b>		<b>454</b>	<b>\$95,254,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPE1	Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$46,751,537.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA
	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$50,300,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$42,096,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$33,678,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,292,950.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA
	Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$22,864,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPL5	Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$9,863,371.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400FPM3	Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$12,385,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPN1	Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$13,200,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPP6	Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,178,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPQ4	Unavailable	356	\$75,345,055.33	100%	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$75,345,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPR2	Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$19,215,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPS0	Unavailable	351	\$58,611,969.81	100%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$58,611,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPT8	FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%	0	\$0.00	NA
	Unavailable	167	\$28,642,539.36	99.35%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$28,830,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$54,125,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPV3	FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0	\$0.00	NA
	Unavailable	175	\$27,201,196.46	99.69%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$27,286,796.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPW1	Unavailable	171	\$25,396,930.29	100%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$25,396,930.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPX9	Unavailable	103	\$18,509,541.92	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,509,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPY7	Unavailable	140	\$8,485,825.97	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$8,485,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FPZ4	Unavailable	69	\$11,578,198.47	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,578,198.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQ34	Unavailable	194	\$40,879,444.49	100%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$40,879,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQ42	Unavailable	51	\$11,624,371.61	100%	0	\$0.00	NA

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<b>Total</b>			<b>51</b>	<b>\$11,624,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQ59	Unavailable		51	\$10,133,076.00	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,133,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQ67	Unavailable		123	\$19,437,953.55	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$19,437,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQ75	Unavailable		156	\$9,481,305.55	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$9,481,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQ83	Unavailable		74	\$9,575,445.42	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,575,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQ91	FLAGSTAR BANK, FSB		15	\$871,504.12	9.78%	0	\$0.00	NA
	Unavailable		143	\$8,041,135.35	90.22%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$8,912,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQA8	Unavailable		147	\$23,247,143.04	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$23,247,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQB6	Unavailable		110	\$19,021,962.84	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,021,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQC4	Unavailable		209	\$43,622,803.83	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$43,622,803.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQD2	Unavailable		70	\$14,300,141.14	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,300,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQE0	Unavailable		163	\$27,125,610.53	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$27,125,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQF7	Unavailable		55	\$10,443,752.58	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,443,752.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQG5	Unavailable		75	\$11,274,529.33	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,274,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQH3	Unavailable		106	\$16,189,169.27	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$16,189,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQJ9	Unavailable		210	\$43,300,780.32	100%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$43,300,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400FQK6	Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$19,794,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQL4	Unavailable	121	\$21,622,778.27	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$21,622,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,812,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQN0	Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,893,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$12,856,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQQ3	Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$13,067,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$16,067,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQS9	Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,911,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,549,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQU4	Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,604,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,852,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA
	Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$43,175,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQX8	Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,097,770.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,478,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FQZ3	Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$23,286,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,305,662.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA
	Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$22,298,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FR41	Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$31,867,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FR58	Unavailable	85	\$12,566,383.10	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,566,383.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FR66	Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$10,103,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$9,322,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FR82	Unavailable	62	\$10,580,114.51	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,580,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$54,836,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRA7	Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$65,183,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA
	Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,736,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRC3	Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,549,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRD1	Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$51,156,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRE9	Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$34,508,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$33,537,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400FRG4	Unavailable	125	\$21,686,161.82	100%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$21,686,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRH2	Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,021,815.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRJ8	Unavailable	128	\$24,173,789.99	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$24,173,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRK5	Unavailable	63	\$9,548,708.11	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,548,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRL3	Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$65,661,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRM1	Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,175,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRN9	Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,869,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRP4	Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,130,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRQ2	Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,855,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRR0	Unavailable	28	\$1,632,009.14	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,632,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRS8	Unavailable	51	\$9,577,104.49	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,577,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRT6	Unavailable	28	\$5,113,267.28	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,113,267.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRU3	Unavailable	25	\$1,799,234.97	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,799,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRV1	Unavailable	98	\$18,136,212.73	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,136,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRW9	Unavailable	18	\$1,028,764.80	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,028,764.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400FRX7	Unavailable	12	\$1,922,811.36	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,922,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRY5	Unavailable	37	\$5,892,928.51	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,892,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA
	Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$96,352,306.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,423,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSB4	Unavailable	123	\$20,200,132.75	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,200,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$15,253,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$14,625,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$90,925,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSF5	Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$18,150,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSG3	Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$47,409,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,697,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSJ7	Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,102,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSK4	Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$28,467,758.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,113,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSM0	Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$3,212,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FSN8		FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA
		Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,178,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FV20		HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$61,126,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FV38		HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$69,799,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FV46		HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$68,067,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FV53		HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$30,501,081.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FV61		HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,486,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FV79		HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA
<b>Total</b>			<b>404</b>	<b>\$69,012,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FV87		HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$17,881,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FV95		HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,158,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FVY0		HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,150,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FVZ7		HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,846,391.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400FWA1		HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,472,503.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWB9		HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,600,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWE3		HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,718,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWF0		HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,102,557.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWG8		HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$10,122,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,228,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$17,705,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,034,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FX28		COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA
		Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,771,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FX36		COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA
		Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,464,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FX44		COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA
		Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,960,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$39,472,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA
	Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$29,361,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA
	Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$29,491,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA
	Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,777,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA
	Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,685,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA
	Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,460,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA
	Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,837,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA
	Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,736,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA
	Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$10,942,570.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYG6	COMMERCIAL FEDERAL	105	\$9,922,622.08	48.94%	0	\$0.00	NA

		BANK						
		Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$20,276,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYH4		COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA
		Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$23,138,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYJ0		COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA
		Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,039,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYK7		COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA
		Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,464,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYL5		COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA
		Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,848,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYM3		COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA
		Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,048,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYN1		COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA
		Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,051,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYP6		COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA
		Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$24,944,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYQ4		COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA
		Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$39,980,957.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA



<b>Total</b>			<b>13</b>	<b>\$2,052,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA
		Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,846,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6A8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,127,399.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6B6		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,248,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,789,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6D2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,434,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6E0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,889,516.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,734,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,883,179.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6H3		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,197,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6J9		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,922,700.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,577,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,959,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,440,061.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,242,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,699,703.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,004,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6R1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,420,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6S9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,946.54	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,212,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,251,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6U4		HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,142,836.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,087,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,966,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$13,035,079.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,908,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,666,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7A7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,096,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,096,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,423,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,637,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,249,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,648,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,063,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,892,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,655,203.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,802,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,375,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7L3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,656,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G7M1		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,358,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GK38		FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA
		Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$40,478,286.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GK46		FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA
		Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$40,192,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GK53		FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA
		Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,802,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GK61		FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA
		Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$40,773,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GK79		FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA
		Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$38,376,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA
		Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,956,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GK95		FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA
		Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$50,968,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLA1		FIRST HORIZON HOME	73	\$4,395,731.58	77.01%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	22	\$1,312,492.93	22.99%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$5,708,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GN27		Unavailable	13	\$2,138,594.60	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,138,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GN35		Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,452,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GN43		Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,717,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GN50		Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,745,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GN68		Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$37,895,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GN76		Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,509,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GN84		Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$7,676,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GN92		Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,995,226.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNJ0		RBMG INC.	2	\$313,085.29	0.5%	0	\$0.00	NA
		Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$63,151,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNK7		Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,483,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNL5		Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,004,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNM3		Unavailable	25	\$4,965,307.83	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,965,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNN1		Unavailable	173	\$34,234,776.85	100%	1	\$106,861.08	NA
<b>Total</b>			<b>173</b>	<b>\$34,234,776.85</b>	<b>100%</b>	<b>1</b>	<b>\$106,861.08</b>	
31400GNP6		Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA

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<b>Total</b>			<b>65</b>	<b>\$12,481,249.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNQ4	Unavailable		12	\$2,125,144.89	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,125,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNR2	Unavailable		49	\$7,866,443.33	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,866,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNS0	Unavailable		256	\$37,091,767.84	100%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$37,091,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNT8	Unavailable		129	\$13,536,772.98	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$13,536,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNU5	Unavailable		104	\$20,631,418.02	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,631,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNV3	Unavailable		79	\$10,675,498.52	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,675,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNW1	Unavailable		24	\$1,560,207.26	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,560,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNX9	Unavailable		45	\$7,176,425.34	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,176,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNY7	Unavailable		22	\$2,355,087.13	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,355,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GNZ4	Unavailable		52	\$7,510,083.44	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,510,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPA7	Unavailable		8	\$1,608,237.34	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,608,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPB5	Unavailable		25	\$3,044,041.50	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,044,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPC3	Unavailable		99	\$18,277,567.85	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,277,567.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPD1	Unavailable		22	\$4,315,026.91	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,315,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPE9	Unavailable		19	\$1,682,754.84	100%	0	\$0.00	NA

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<b>Total</b>			<b>19</b>	<b>\$1,682,754.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPF6	Unavailable		13	\$2,005,250.69	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,005,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPG4	Unavailable		13	\$1,340,297.88	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,340,297.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPH2	Unavailable		20	\$2,313,037.65	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,313,037.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPJ8	Unavailable		81	\$7,524,515.24	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,524,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPK5	Unavailable		6	\$1,120,155.02	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,120,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPL3	Unavailable		37	\$6,589,860.26	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,589,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPM1	Unavailable		47	\$7,593,789.64	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,593,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPN9	Unavailable		159	\$22,495,965.20	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$22,495,965.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPP4	Unavailable		72	\$7,738,219.20	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,738,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPQ2	Unavailable		30	\$3,947,165.78	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,947,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPR0	Unavailable		6	\$1,002,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPS8	Unavailable		29	\$4,357,840.38	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,357,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPT6	Unavailable		9	\$1,390,622.56	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,390,622.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPU3	Unavailable		21	\$2,783,749.65	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,783,749.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GRJ6	GMAC MORTGAGE		59	\$11,506,119.08	92.56%	0	\$0.00	NA

		CORPORATION						
		Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,431,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GRK3		GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA
		Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$35,077,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GRL1		GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA
		Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$34,694,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GRM9		GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA
		Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,014,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GRN7		GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA
		Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,340,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GRP2		GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA
		Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,645,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GV93		Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,873,779.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA
		Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$24,041,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA
		Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,157,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWM3		Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,283,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA
	Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$12,519,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWP6	Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,659,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA
	Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,954,725.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA
	Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,506,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA
	Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,188,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWT8	Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,143,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWU5	Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,505,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	0	\$0.00	NA
	Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,341,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA
	Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,199,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,378,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA
	Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,926,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	0	\$0.00	NA
	Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,323,062.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46%	0	\$0.00	NA
	Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,251,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	0	\$0.00	NA
	Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$9,734,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,512,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100%	1	\$89,003.25	NA
<b>Total</b>		<b>49</b>	<b>\$7,733,954.12</b>	<b>100%</b>	<b>1</b>	<b>\$89,003.25</b>	
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,910,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,128,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3H4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,982,267.57	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,982,267.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3J0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,454,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3K7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,096,947.37	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,096,947.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H6J7	Unavailable	4	\$400,967.91	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$400,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400H6L2	Unavailable	4	\$371,702.66	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$371,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA
	Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,947,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA
	Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$18,947,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HC76	IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA
	Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,707,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA
	Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$64,595,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA
	Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$24,692,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA
	Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$52,291,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA
	Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$30,855,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA
	Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$48,480,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA

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		Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,291,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDC4		IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA
		Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,595,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDD2		IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA
		Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$24,342,238.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDE0		IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA
		Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$23,334,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDF7		IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA
		Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,990,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDG5		IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA
		Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$16,773,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDH3		IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA
		Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$54,360,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDJ9		IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA
		Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,639,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDK6		IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA
		Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA
<b>Total</b>			<b>405</b>	<b>\$66,303,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDL4		IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA
		Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA

<b>Total</b>			<b>86</b>	<b>\$14,588,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDM2		IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA
		Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,217,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDN0		IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA
		Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,136,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDP5		IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA
		Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$23,643,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDQ3		IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA
		Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,521,333.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDR1		IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA
		Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,164,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDU4		IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA
		Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$16,037,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDV2		IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA
		Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,084,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDW0		IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA
		Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,486,883.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDX8		IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA
		Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,792,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA
	Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,681,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA
	Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$16,138,203.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$43,085,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,804,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,724,147.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$54,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,057,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA
	Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,077,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,652,320.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	0	\$0.00	NA
	Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,086,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	0	\$0.00	NA
	Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,178,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%	0	\$0.00	NA
	Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,490,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0	\$0.00	NA
	Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$13,120,843.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,973,330.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYQ0	Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,990,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYR8	Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,115,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYS6	WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA
	Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$17,000,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYT4	Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,845,056.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYU1	Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$16,169,687.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA
	Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,654,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYW7	Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,543,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYY3	SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%	0	\$0.00	NA
	Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,017,441.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HYZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%	0	\$0.00	NA
	Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,354,149.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0	\$0.00	NA
	Unavailable	38	\$8,988,828.45	66.53%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,510,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,035,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%	0	\$0.00	NA
	Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,986,367.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZ55	SUNTRUST MORTGAGE INC.	10	\$1,832,628.74	64.51%	0	\$0.00	NA
	Unavailable	6	\$1,008,220.37	35.49%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,840,849.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0	\$0.00	NA
	Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$22,565,273.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0	\$0.00	NA
	Unavailable	98	\$22,999,233.50	92.5%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$24,864,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0	\$0.00	NA
	Unavailable	86	\$19,923,347.89	64.82%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$30,735,866.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0	\$0.00	NA
	Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,646,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	0	\$0.00	NA
	Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$12,546,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NA
	Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$12,701,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$6,648,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,758,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%	0	\$0.00	NA
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,462,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0	\$0.00	NA
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA



<b>Total</b>			<b>88</b>	<b>\$6,030,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZG1	SUNTRUST MORTGAGE INC.		51	\$3,501,667.16	47.78%	0	\$0.00	NA
	Unavailable		58	\$3,827,304.20	52.22%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$7,328,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZH9	SUNTRUST MORTGAGE INC.		38	\$2,679,389.79	35.4%	0	\$0.00	NA
	Unavailable		71	\$4,888,500.78	64.6%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$7,567,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZJ5	SUNTRUST MORTGAGE INC.		55	\$3,579,066.59	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,579,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZK2	SUNTRUST MORTGAGE INC.		28	\$1,902,493.00	29.19%	0	\$0.00	NA
	Unavailable		73	\$4,614,810.43	70.81%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,517,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZL0	SUNTRUST MORTGAGE INC.		25	\$1,699,258.36	39.6%	0	\$0.00	NA
	Unavailable		39	\$2,591,399.30	60.4%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,290,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZM8	SUNTRUST MORTGAGE INC.		18	\$1,127,290.26	29.08%	0	\$0.00	NA
	Unavailable		45	\$2,749,500.48	70.92%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,876,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZN6	SUNTRUST MORTGAGE INC.		71	\$7,838,303.51	100%	1	\$86,220.58	NA
<b>Total</b>			<b>71</b>	<b>\$7,838,303.51</b>	<b>100%</b>	<b>1</b>	<b>\$86,220.58</b>	
31400HZP1	SUNTRUST MORTGAGE INC.		38	\$4,324,503.69	33.14%	0	\$0.00	NA
	Unavailable		73	\$8,723,652.00	66.86%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$13,048,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZQ9	SUNTRUST MORTGAGE INC.		22	\$2,582,717.77	22.07%	0	\$0.00	NA
	Unavailable		79	\$9,120,845.45	77.93%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,703,563.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZR7	SUNTRUST MORTGAGE INC.		9	\$929,480.82	15.18%	0	\$0.00	NA
	Unavailable		46	\$5,191,803.46	84.82%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,121,284.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZS5	SUNTRUST MORTGAGE INC.		30	\$5,471,936.74	54.1%	0	\$0.00	NA
	Unavailable		25	\$4,642,717.27	45.9%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,114,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZT3	SUNTRUST MORTGAGE INC.		91	\$21,057,089.08	100%	0	\$0.00	NA

<b>Total</b>			<b>91</b>	<b>\$21,057,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZU0	SUNTRUST MORTGAGE INC.		16	\$3,643,177.16	11.99%	0	\$0.00	NA
	Unavailable		118	\$26,735,953.69	88.01%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$30,379,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZV8	SUNTRUST MORTGAGE INC.		42	\$9,093,723.10	36.93%	0	\$0.00	NA
	Unavailable		65	\$15,533,170.22	63.07%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$24,626,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZW6	SUNTRUST MORTGAGE INC.		18	\$3,892,507.29	20.58%	0	\$0.00	NA
	Unavailable		66	\$15,020,912.22	79.42%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,913,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZX4	SUNTRUST MORTGAGE INC.		52	\$11,495,732.30	61.93%	0	\$0.00	NA
	Unavailable		30	\$7,067,155.44	38.07%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$18,562,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZY2	SUNTRUST MORTGAGE INC.		14	\$2,893,254.26	14.76%	0	\$0.00	NA
	Unavailable		75	\$16,707,798.62	85.24%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$19,601,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HZZ9	SUNTRUST MORTGAGE INC.		29	\$6,403,171.64	32.89%	0	\$0.00	NA
	Unavailable		57	\$13,064,623.61	67.11%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$19,467,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3H0	CROWN MORTGAGE COMPANY		10	\$1,029,769.34	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,029,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3K3	CROWN MORTGAGE COMPANY		9	\$1,031,533.68	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,031,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3L1	CROWN MORTGAGE COMPANY		9	\$1,036,488.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,036,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3N7	CROWN MORTGAGE COMPANY		11	\$1,029,193.15	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,029,193.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3P2	CROWN MORTGAGE COMPANY		7	\$1,031,297.78	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,031,297.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400J3Q0		CROWN MORTGAGE COMPANY	9	\$1,028,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,028,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3R8		CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,028,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3S6		CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,031,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3T4		CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3U1		CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,037,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3V9		CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,029,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J5A3		CITIBANK, N. A.	20	\$2,870,658.98	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,870,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JA25		UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA
		Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,366,800.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JA33		UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA
		Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,395,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JA41		UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA
		Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,498,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JA58		Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,570,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JA66		UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA
		Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,855,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA
	Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,087,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,381,137.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,755,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$5,764,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$21,105,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JB32	UNION PLANTERS BANK NA	1	\$204,500.00	1.13%	0	\$0.00	NA
	Unavailable	69	\$17,898,495.70	98.87%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$18,102,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,030,502.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,707,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,899,058.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,496,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,504,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,890,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,815,589.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,120,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,671,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,754,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,080,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$20,090,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,811,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,911,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,808,942.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,147,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,069,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%	0	\$0.00	NA
	Unavailable	57	\$12,341,767.22	63.86%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,327,138.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JBR9	Unavailable	85	\$24,131,437.86	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$24,131,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA
	Unavailable	66	\$9,750,877.99	74.85%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$13,027,141.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,944,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,457,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,934,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA
	Unavailable	57	\$4,182,379.97	60.34%	1	\$46,924.32	NA
<b>Total</b>		<b>94</b>	<b>\$6,930,992.18</b>	<b>100%</b>	<b>1</b>	<b>\$46,924.32</b>	
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,479,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,972,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA
	Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,004,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,001,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0	\$0.00	NA
	Unavailable	155	\$26,026,398.95	86.75%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$30,001,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCS6		75	\$12,099,005.46	48.39%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,002,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCT4		COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0	\$0.00	NA
		Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA
<b>Total</b>			<b>469</b>	<b>\$80,004,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCU1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0	\$0.00	NA
		Unavailable	102	\$19,388,611.97	64.62%	1	\$289,584.56	NA
<b>Total</b>			<b>162</b>	<b>\$30,002,522.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,584.56</b>	
31400JCV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0	\$0.00	NA
		Unavailable	94	\$18,112,259.59	72.44%	1	\$114,860.99	NA
<b>Total</b>			<b>138</b>	<b>\$25,003,607.20</b>	<b>100%</b>	<b>1</b>	<b>\$114,860.99</b>	
31400JCW7		Unavailable	3	\$289,854.97	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$289,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JD22		UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA
		Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$7,740,461.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JD30		Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,355,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JD48		Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,207,356.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JD55		UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA
		Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$19,150,595.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JD63		UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA
		Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$5,419,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JD71		UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA
		Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,133,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JD89		UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA

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	Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,861,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA
	Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,233,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDV8	Unavailable	88	\$4,231,169.84	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$4,231,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA
	Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,429,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0	\$0.00	NA
	Unavailable	30	\$4,604,774.66	67.95%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,776,404.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDY2	Unavailable	40	\$6,264,273.68	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,264,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0	\$0.00	NA
	Unavailable	16	\$1,074,860.29	18.44%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,828,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0	\$0.00	NA
	Unavailable	58	\$6,537,382.03	68.08%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,602,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEB1	UNION PLANTERS BANK NA	3	\$569,227.92	5.4%	0	\$0.00	NA
	Unavailable	49	\$9,981,039.13	94.6%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,550,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEC9	Unavailable	81	\$9,986,463.31	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,986,463.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA
	Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,378,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	0	\$0.00	NA
	Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,196,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0	\$0.00	NA



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		Unavailable	43	\$7,983,965.14	91.73%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,703,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKG3		U.S. BANK N.A.	3	\$694,600.68	11.31%	0	\$0.00	NA
		Unavailable	34	\$5,447,451.19	88.69%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,142,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKH1		U.S. BANK N.A.	5	\$502,354.82	5.67%	0	\$0.00	NA
		Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,854,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKJ7		U.S. BANK N.A.	4	\$595,678.16	8.25%	0	\$0.00	NA
		Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,216,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKK4		Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,272,151.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKL2		U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0	\$0.00	NA
		Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,218,413.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKM0		U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0	\$0.00	NA
		Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,809,673.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKN8		U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0	\$0.00	NA
		Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,080,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKP3		U.S. BANK N.A.	6	\$999,723.83	8.99%	0	\$0.00	NA
		Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,119,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKQ1		Unavailable	5	\$1,190,935.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,190,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JU23		WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA
		Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$54,506,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JU31		WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA
		Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$80,590,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA
	Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$49,911,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA
	Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$50,317,084.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$50,069,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA
	Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$50,038,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUM9	WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA
	Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$49,275,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUP2	WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18%	0	\$0.00	NA
	Unavailable	82	\$16,893,062.52	83.82%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,154,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA
	Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$48,054,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA
	Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$50,043,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA
	Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$50,437,227.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA
	Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$50,404,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA
	Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$50,185,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA
	Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$50,364,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA
	Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$50,999,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA
	Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$55,139,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA
	Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$43,299,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JUZO	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA
	Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$26,180,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA
	Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,098,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVF3	WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0	\$0.00	NA
	Unavailable	74	\$15,466,604.61	77.39%	0	\$0.00	NA

<b>Total</b>			<b>95</b>	<b>\$19,985,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVG1		WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA
		Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,158,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVH9		WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA
		Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,198,080.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVJ5		WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA
		Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,175,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVK2		WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0	\$0.00	NA
		Unavailable	26	\$3,762,065.31	36.07%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,432,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVL0		WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA
		Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$67,619,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVM8		WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA
		Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$44,558,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVP1		WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA
		Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,493,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVQ9		WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA

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		Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$24,570,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JW47		RBC MORTGAGE COMPANY	3	\$547,505.86	35.23%	0	\$0.00	NA
		Unavailable	7	\$1,006,562.63	64.77%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,554,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JW54		RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA
		Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,894,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JW62		RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA
		Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,343,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JW70		RBC MORTGAGE COMPANY	40	\$7,619,596.62	86.57%	0	\$0.00	NA
		Unavailable	7	\$1,181,806.79	13.43%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,801,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JW88		RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,235,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JW96		RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA
		Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,741,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JX20		RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA
		Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,063,094.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXB0		RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA
		Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,674,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXC8		RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	0	\$0.00	NA
		Unavailable	22	\$4,247,507.73	41.13%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,327,781.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXE4		RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0	\$0.00	NA
		Unavailable	2	\$272,752.99	10.28%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,653,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXF1		RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0	\$0.00	NA
		Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,282,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JXH7	RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36%	0	\$0.00	NA
	Unavailable	14	\$2,277,804.77	25.64%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,882,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA
	Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,308,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXK0	RBC MORTGAGE COMPANY	2	\$357,500.00	31.41%	0	\$0.00	NA
	Unavailable	4	\$780,811.31	68.59%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,138,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXL8	RBC MORTGAGE COMPANY	28	\$5,353,391.46	89.02%	0	\$0.00	NA
	Unavailable	3	\$660,000.00	10.98%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,013,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0	\$0.00	NA
	Unavailable	4	\$750,802.68	11.55%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,499,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA
	Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,753,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA
	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,270,891.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXQ7	RBC MORTGAGE COMPANY	6	\$1,453,300.00	73.84%	0	\$0.00	NA
	Unavailable	3	\$515,000.00	26.16%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,968,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,124,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0	\$0.00	NA
	Unavailable	9	\$1,934,777.06	34.82%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,557,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA
	Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,785,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JXU8	RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44%	0	\$0.00	NA
	Unavailable	26	\$5,075,331.85	21.56%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$23,538,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXX2	RBC MORTGAGE COMPANY	5	\$986,300.00	31.12%	0	\$0.00	NA
	Unavailable	12	\$2,182,813.14	68.88%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,169,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA
	Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,585,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA
	Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,839,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA
	Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$28,350,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA
	Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$24,555,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA
	Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$21,419,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA
	Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$28,447,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA
	Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,231,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA
	Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,181,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA
	Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,576,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA

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		Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$34,343,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZS1		WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,153,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZT9		WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA
		Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,458,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZU6		WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA
		Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$34,548,446.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZV4		WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA
		Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,217,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZW2		WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA
		Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,735,178.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZX0		WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA
		Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,616,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JZY8		WITMER FUNDING, LLC	16	\$2,113,688.53	87.37%	0	\$0.00	NA
		Unavailable	3	\$305,509.90	12.63%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,419,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3H7		USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,974,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3J3		USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,701,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3K0		USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,173,348.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3L8		USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,843,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400K3M6		USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,618,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3N4		USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,000,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3P9		USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,139,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3R5		USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,063,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,026,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,026,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,516,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4A1		USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,415,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,957,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4R4		USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,898,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4U7		USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,870,906.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4V5		USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,247,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,497,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,837,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,824,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,867,664.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,726,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,725,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,514,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,160,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,521,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,002,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,019,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,520,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,013,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KC20	BANK ONE,N.A.	46	\$8,689,646.31	72.56%	0	\$0.00	NA
	Unavailable	17	\$3,285,531.23	27.44%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,975,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95%	0	\$0.00	NA
	Unavailable	15	\$2,610,981.78	31.05%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,409,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95%	0	\$0.00	NA
	Unavailable	1	\$102,267.01	8.05%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,269,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9%	0	\$0.00	NA
	Unavailable	17	\$1,150,422.63	15.1%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$7,618,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KC61	BANK ONE,N.A.	59	\$3,703,894.95	89.4%	0	\$0.00	NA
	Unavailable	7	\$438,970.34	10.6%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,142,865.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79%	0	\$0.00	NA
	Unavailable	16	\$1,611,119.78	23.21%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,941,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KC87	BANK ONE,N.A.	9	\$850,410.48	73.16%	0	\$0.00	NA
	Unavailable	3	\$311,944.46	26.84%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,162,354.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCX2	BANK ONE,N.A.	26	\$5,134,645.74	65.42%	0	\$0.00	NA
	Unavailable	14	\$2,714,618.13	34.58%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,849,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCY0	BANK ONE,N.A.	246	\$46,242,651.69	73.73%	0	\$0.00	NA
	Unavailable	86	\$16,476,120.56	26.27%	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$62,718,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCZ7	BANK ONE,N.A.	11	\$1,727,215.73	46.37%	0	\$0.00	NA
	Unavailable	11	\$1,997,335.96	53.63%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,724,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$7,598,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KE44	BANK ONE,N.A.		3	\$667,000.00	26.95%	0	\$0.00	NA
	Unavailable		9	\$1,807,563.81	73.05%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,474,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KE51	BANK ONE,N.A.		2	\$319,200.00	16.84%	0	\$0.00	NA
	Unavailable		10	\$1,575,940.76	83.16%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,895,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEN2	BANK ONE,N.A.		296	\$54,453,190.40	43.3%	0	\$0.00	NA
	Unavailable		342	\$71,303,934.41	56.7%	0	\$0.00	NA
<b>Total</b>			<b>638</b>	<b>\$125,757,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEQ5	BANK ONE,N.A.		32	\$2,207,170.51	75.3%	0	\$0.00	NA
	Unavailable		10	\$724,191.83	24.7%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,931,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KER3	BANK ONE,N.A.		69	\$4,008,824.76	77.87%	0	\$0.00	NA
	Unavailable		17	\$1,138,992.13	22.13%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,147,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KES1	BANK ONE,N.A.		54	\$5,363,028.64	58.54%	0	\$0.00	NA
	Unavailable		38	\$3,797,664.60	41.46%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,160,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KET9	BANK ONE,N.A.		31	\$3,012,675.46	75.12%	0	\$0.00	NA
	Unavailable		10	\$997,763.64	24.88%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,010,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEU6	BANK ONE,N.A.		30	\$6,350,738.74	52.57%	0	\$0.00	NA
	Unavailable		27	\$5,728,705.31	47.43%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,079,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEV4	BANK ONE,N.A.		41	\$6,711,455.34	24.8%	0	\$0.00	NA
	Unavailable		95	\$20,349,368.10	75.2%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$27,060,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEW2	BANK ONE,N.A.		26	\$4,356,306.78	41.21%	0	\$0.00	NA
	Unavailable		29	\$6,214,142.38	58.79%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,570,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEX0	BANK ONE,N.A.		6	\$887,470.51	46.64%	0	\$0.00	NA
	Unavailable		8	\$1,015,409.94	53.36%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,902,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400KEY8	BANK ONE,N.A.	12	\$1,175,770.12	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,175,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,715,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KF84	SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%	0	\$0.00	NA
	Unavailable	83	\$9,210,075.23	80.95%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$11,377,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KF92	SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	0	\$0.00	NA
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$11,305,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	0	\$0.00	NA
	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,199,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	0	\$0.00	NA
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,583,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0	\$0.00	NA
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,086,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0	\$0.00	NA
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$13,292,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0	\$0.00	NA
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$14,149,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0	\$0.00	NA
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$17,514,020.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0	\$0.00	NA
	Unavailable	8	\$1,578,717.50	31.02%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,088,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0	\$0.00	NA
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA

<b>Total</b>			<b>107</b>	<b>\$24,494,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGA8	SUNTRUST MORTGAGE INC.		33	\$3,822,015.34	34.49%	0	\$0.00	NA
	Unavailable		62	\$7,258,894.32	65.51%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$11,080,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGB6	SUNTRUST MORTGAGE INC.		32	\$3,729,550.89	37.6%	0	\$0.00	NA
	Unavailable		52	\$6,188,875.96	62.4%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,918,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGC4	SUNTRUST MORTGAGE INC.		10	\$1,554,423.64	14.42%	0	\$0.00	NA
	Unavailable		57	\$9,227,889.72	85.58%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,782,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGD2	SUNTRUST MORTGAGE INC.		5	\$864,785.76	5.6%	0	\$0.00	NA
	Unavailable		70	\$14,588,468.71	94.4%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,453,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGE0	SUNTRUST MORTGAGE INC.		22	\$4,468,548.04	20.51%	0	\$0.00	NA
	Unavailable		89	\$17,315,422.99	79.49%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$21,783,971.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGF7	SUNTRUST MORTGAGE INC.		4	\$928,502.34	3.89%	0	\$0.00	NA
	Unavailable		105	\$22,953,515.59	96.11%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$23,882,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGG5	SUNTRUST MORTGAGE INC.		40	\$7,817,066.02	41.62%	0	\$0.00	NA
	Unavailable		59	\$10,965,893.80	58.38%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,782,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGH3	SUNTRUST MORTGAGE INC.		24	\$5,816,763.49	25.83%	0	\$0.00	NA
	Unavailable		77	\$16,700,834.54	74.17%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$22,517,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGI9	Unavailable		96	\$19,564,121.87	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$19,564,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K GK6	SUNTRUST MORTGAGE INC.		32	\$6,205,867.51	57.59%	0	\$0.00	NA
	Unavailable		26	\$4,569,441.75	42.41%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,775,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGL4	SUNTRUST MORTGAGE INC.		7	\$1,523,030.63	9.75%	0	\$0.00	NA
	Unavailable		66	\$14,102,807.64	90.25%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,625,838.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KGM2	SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	0	\$0.00	NA
	Unavailable	61	\$13,131,432.55	68.39%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$19,201,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGN0	SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99%	0	\$0.00	NA
	Unavailable	2	\$198,102.25	9.01%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,197,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGP5	SUNTRUST MORTGAGE INC.	41	\$2,819,686.04	57.13%	0	\$0.00	NA
	Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,935,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGQ3	SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	0	\$0.00	NA
	Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$7,032,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGR1	SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%	0	\$0.00	NA
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,487,897.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,824,319.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGT7	SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,755,967.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,990,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGV2	SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	0	\$0.00	NA
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$11,857,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	0	\$0.00	NA
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$14,788,015.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	0	\$0.00	NA
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,896,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%	0	\$0.00	NA
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,747,271.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	0	\$0.00	NA
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$13,049,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,621,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99%	0	\$0.00	NA
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,957,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHB5	SUNTRUST MORTGAGE INC.	4	\$689,280.88	13.45%	0	\$0.00	NA
	Unavailable	25	\$4,435,816.02	86.55%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,125,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99%	0	\$0.00	NA
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,480,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,657,982.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0	\$0.00	NA
	Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,965,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71%	0	\$0.00	NA
	Unavailable	91	\$20,199,331.42	76.29%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$26,478,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%	0	\$0.00	NA
	Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$28,640,898.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHH2	SUNTRUST MORTGAGE INC.	51	\$10,881,880.16	46.49%	0	\$0.00	NA
	Unavailable	56	\$12,523,718.99	53.51%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$23,405,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37%	0	\$0.00	NA
	Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,289,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0	\$0.00	NA



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		Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$27,290,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHL3		SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0	\$0.00	NA
		Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$19,425,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHM1		SUNTRUST MORTGAGE INC.	15	\$3,113,014.74	17.14%	0	\$0.00	NA
		Unavailable	69	\$15,044,957.89	82.86%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,157,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHN9		SUNTRUST MORTGAGE INC.	13	\$2,799,898.98	30.16%	0	\$0.00	NA
		Unavailable	29	\$6,484,319.16	69.84%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,284,218.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJ49		NAVY FEDERAL CREDIT UNION	11	\$2,028,590.81	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,028,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJA5		NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,000,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJB3		NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$15,001,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJC1		NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,000,003.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJD9		NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,999,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJE7		NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,036,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJF4		NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,000,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJG2		NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,001,088.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KJH0	NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,500,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,000,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$357,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$412,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLR5	U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA
	Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$12,613,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLS3	U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA
	Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,672,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLT1	U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA
	Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,600,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLU8	U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA
	Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,256,887.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA
	Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,521,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA
	Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,691,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,007,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,669,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,615,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,173,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,048,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,688,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0	\$0.00	NA
	Unavailable	55	\$9,696,091.77	46.81%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,711,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0	\$0.00	NA
	Unavailable	82	\$15,819,348.97	64.88%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$24,381,638.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNG7	SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%	0	\$0.00	NA
	Unavailable	54	\$9,571,686.46	44.56%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,480,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0	\$0.00	NA
	Unavailable	57	\$8,675,483.01	53.15%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$16,321,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%	0	\$0.00	NA
	Unavailable	53	\$6,905,367.78	50.05%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$13,797,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0	\$0.00	NA
	Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,139,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0	\$0.00	NA
	Unavailable	90	\$11,816,004.76	82.88%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,256,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,074,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0	\$0.00	NA

<b>Total</b>			<b>64</b>	<b>\$5,785,926.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNP7	SUNTRUST MORTGAGE INC.		34	\$3,116,884.81	33.62%	0	\$0.00	NA
	Unavailable		68	\$6,152,817.22	66.38%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,269,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNQ5	SUNTRUST MORTGAGE INC.		48	\$4,278,262.08	56%	0	\$0.00	NA
	Unavailable		37	\$3,361,974.23	44%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$7,640,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNR3	SUNTRUST MORTGAGE INC.		9	\$837,166.29	10.62%	0	\$0.00	NA
	Unavailable		78	\$7,044,628.31	89.38%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$7,881,794.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNS1	SUNTRUST MORTGAGE INC.		74	\$17,269,321.71	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$17,269,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNT9	SUNTRUST MORTGAGE INC.		43	\$9,882,729.22	40.69%	0	\$0.00	NA
	Unavailable		62	\$14,404,204.36	59.31%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$24,286,933.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNU6	SUNTRUST MORTGAGE INC.		17	\$3,707,165.51	30.83%	0	\$0.00	NA
	Unavailable		39	\$8,315,607.10	69.17%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$12,022,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNV4	SUNTRUST MORTGAGE INC.		33	\$5,868,953.10	37.34%	0	\$0.00	NA
	Unavailable		54	\$9,847,237.61	62.66%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,716,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KP59	INDYMAC BANK, FSB		1	\$80,000.00	12.16%	0	\$0.00	NA
	Unavailable		3	\$578,000.00	87.84%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KP67	INDYMAC BANK, FSB		21	\$4,653,996.01	31.31%	0	\$0.00	NA
	Unavailable		51	\$10,212,108.16	68.69%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,866,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KP75	INDYMAC BANK, FSB		5	\$942,500.00	9.9%	0	\$0.00	NA
	Unavailable		50	\$8,581,194.95	90.1%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,523,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KP91	INDYMAC BANK, FSB		2	\$475,000.00	23.8%	0	\$0.00	NA
	Unavailable		10	\$1,521,000.00	76.2%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA
	Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,793,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA
	Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$77,743,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA
	Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,171,844.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA
	Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,126,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA
	Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,557,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,247,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,005,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA
	Unavailable	14	\$1,786,418.20	88.97%	1	\$58,462.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,007,918.20</b>	<b>100%</b>	<b>1</b>	<b>\$58,462.00</b>	
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,225,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,934,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$24,720,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA

<b>Total</b>			<b>107</b>	<b>\$21,941,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KW77		USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,309,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KW85		USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,526,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KW93		USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,077,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWX0		USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,497,823.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQY8		USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,294,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KWZ5		USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,236,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KX27		USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,303,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KX35		USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,079,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KX43		USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,565,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KX50		USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,742,924.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KX68		USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,320,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KX76			9	\$1,164,026.13	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>9</b>	<b>\$1,164,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KX84		USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,654,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KX92		USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,579,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXA9		USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,660,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXB7		USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,621,426.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXC5		USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,045,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXD3		USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,372,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXE1		USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,700,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXF8		USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,240,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXG6		USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,044,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXH4		USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,070,595.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXJ0		USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,358,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400KXK7	USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,451,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,513,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXM3	USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,628,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXN1	USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,556,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,613,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXQ4	USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,517,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,606,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXS0	USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,028,453.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXT8	USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,074,453.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXV3	USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,918,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,220,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXX9	USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100%	0	\$0.00	NA



<b>Total</b>			<b>8</b>	<b>\$1,212,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXY7		USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,171,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KXZ4		USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,674,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYA8		USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,251,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYB6		USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,901,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KYC4		USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,568,772.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LUV4		USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,985,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LUW2		USAA FEDERAL SAVINGS BANK	13	\$2,172,729.03	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,172,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LUX0		USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,965,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LUY8		USAA FEDERAL SAVINGS BANK	31	\$5,005,383.35	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,005,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,796,775.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,447,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MMJ8			21	\$2,880,448.47	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>21</b>	<b>\$2,880,448.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MMK5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,970,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MML3		PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,716,065.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MMM1		PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,860,027.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,296,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,904,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA
		Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,995,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N7D6		THE HUNTINGTON NATIONAL BANK	2	\$342,807.03	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$342,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N7E4		THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA
		Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,999,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N7F1		THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA
		Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,765,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N7G9		THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA
		Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,244,603.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA
	Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,242,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA
	Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,915,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA
	Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$4,074,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,001,691.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,753,285.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$16,409,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,035,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,110,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA
		25	\$4,270,584.59	75.74%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>31</b>	<b>\$5,638,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,588,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,880,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,725,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,816,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,799,426.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,188,575.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,112,471.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,033,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,693,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$13,510,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$5,984,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,670,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,814,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$24,760,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$16,337,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$6,306,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,196,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,978,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,169,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,192,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,486,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,539,359.02	81.92%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$339,837.62	18.08%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,879,196.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,015,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,049,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,904,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,071,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$19,993,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA
	Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$34,124,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2B0	GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA
	Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,712,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA
	Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$34,427,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA
	Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$22,696,462.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA
	Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,523,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,648,360.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA
	Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$17,954,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA
	Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,487,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0	\$0.00	NA
	Unavailable	4	\$727,005.30	52.34%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,389,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA
	Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$21,826,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3G8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	0	\$0.00	NA
	Unavailable	20	\$2,693,316.97	35.82%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,518,391.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA
	Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,000,280.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA
	Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,998,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA



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		Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,001,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4M4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA
		Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,575,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4N2		UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA
		Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,598,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4P7		UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA
		Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,796,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4Q5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA
		Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,705,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA
		Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,000,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4S1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA
		Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,009,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA
		Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,115,807.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4U6		Unavailable	29	\$5,000,104.08	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,000,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4V4		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4W2		Unavailable	35	\$4,500,025.68	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,500,025.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400P4X0	Unavailable	24	\$2,999,822.69	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,999,822.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4Y8	Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,000,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4Z5	Unavailable	16	\$3,000,001.68	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,000,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5A9	Unavailable	27	\$5,000,048.94	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,000,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5D3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5F8	Unavailable	44	\$5,500,081.65	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,500,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5H4	Unavailable	37	\$5,999,838.80	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,999,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5J0	Unavailable	36	\$6,000,168.02	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,000,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5L5	Unavailable	24	\$4,000,070.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5M3	Unavailable	22	\$3,499,870.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,499,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5N1	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5Q4	Unavailable	23	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5R2	Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5S0	Unavailable	28	\$4,000,143.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,000,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5T8	Unavailable	13	\$1,999,888.21	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,999,888.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400P5U5	Unavailable	29	\$5,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5V3	Unavailable	20	\$3,999,970.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,999,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5W1	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5X9	Unavailable	29	\$4,500,275.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,500,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5Y7	Unavailable	37	\$6,000,443.60	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,000,443.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P5Z4	AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0	\$0.00	NA
	Unavailable	27	\$3,906,427.98	97.66%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,999,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6A8	Unavailable	16	\$2,500,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6B6	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6D2	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6F7	Unavailable	32	\$4,500,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6G5	Unavailable	37	\$5,999,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6H3	Unavailable	38	\$5,500,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6J9	Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6K6	Unavailable	28	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400P6L4	Unavailable	22	\$3,000,157.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,000,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6M2	Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6N0	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6P5	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6Q3	Unavailable	21	\$4,500,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6R1	Unavailable	26	\$4,499,920.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,499,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6S9	Unavailable	26	\$4,499,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6U4	Unavailable	21	\$4,999,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6V2	Unavailable	24	\$5,000,090.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6W0	Unavailable	31	\$5,000,369.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,000,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6X8	Unavailable	40	\$5,000,221.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,000,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6Y6	Unavailable	33	\$4,000,130.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,000,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P6Z3	Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,000,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7A7	Unavailable	22	\$3,437,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,437,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7B5	Unavailable	11	\$1,455,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400P7C3		Unavailable	27	\$5,000,140.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,000,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7D1		Unavailable	24	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7E9		Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,814,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7F6		Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7G4		Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,500,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7H2		Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,000,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7J8		Unavailable	28	\$5,000,270.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7K5		Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P7L3		Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,894,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAA3		THE HUNTINGTON NATIONAL BANK	18	\$2,655,624.26	49.66%	0	\$0.00	NA
		Unavailable	13	\$2,692,357.87	50.34%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,347,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAB1		THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA
		Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,613,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAC9		THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,047,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAD7		THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA
		Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,704,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400PAE5		THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,666,643.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAF2		THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA
		Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$18,199,959.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAG0		THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA
		Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,092,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAH8		THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA
		Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,646,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAJ4		THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA
		Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$13,090,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAK1		THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0	\$0.00	NA
		Unavailable	52	\$6,594,075.13	51.24%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$12,869,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAL9		THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,504,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAM7		THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0	\$0.00	NA
		Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,556,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAN5		THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9%	0	\$0.00	NA
		Unavailable	12	\$2,253,068.06	46.1%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,887,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA
		Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA

<b>Total</b>			<b>282</b>	<b>\$42,477,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAU9	THE HUNTINGTON NATIONAL BANK		63	\$9,394,925.47	88.92%	0	\$0.00	NA
	Unavailable		10	\$1,170,318.87	11.08%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,565,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAV7	THE HUNTINGTON NATIONAL BANK		6	\$751,410.94	82.11%	0	\$0.00	NA
	Unavailable		1	\$163,757.87	17.89%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$915,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAW5	THE HUNTINGTON NATIONAL BANK		219	\$28,366,122.38	57.92%	0	\$0.00	NA
	Unavailable		116	\$20,606,141.59	42.08%	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$48,972,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBP9	BANK ONE,N.A.		7	\$1,096,049.19	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,096,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBQ7	BANK ONE,N.A.		58	\$10,883,964.88	66.39%	0	\$0.00	NA
	Unavailable		29	\$5,510,245.46	33.61%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,394,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBR5	BANK ONE,N.A.		38	\$7,757,567.95	63.66%	0	\$0.00	NA
	Unavailable		21	\$4,429,259.93	36.34%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,186,827.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBS3	BANK ONE,N.A.		26	\$5,234,098.44	65.85%	0	\$0.00	NA
	Unavailable		12	\$2,714,121.98	34.15%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,948,220.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PC29	RATE ONE HOME LOANS INC.		7	\$994,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$994,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PC37	RATE ONE HOME LOANS INC.		32	\$3,992,620.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,992,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PE27	FIRST HORIZON HOME LOAN CORPORATION		384	\$67,937,457.69	69.77%	0	\$0.00	NA
	Unavailable		164	\$29,433,794.85	30.23%	0	\$0.00	NA
<b>Total</b>			<b>548</b>	<b>\$97,371,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEQ4			93	\$21,638,929.78	53.84%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	
<b>Total</b>		<b>170</b>	<b>\$40,189,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$7,392,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA	
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA	
<b>Total</b>		<b>151</b>	<b>\$27,722,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	
<b>Total</b>		<b>199</b>	<b>\$36,282,795.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	
<b>Total</b>		<b>192</b>	<b>\$40,625,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PEV3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,842,740.85	49.62%	0	\$0.00	NA	
	Unavailable	8	\$1,870,729.89	50.38%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$3,713,470.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$9,396,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PEX9	FIRST HORIZON HOME LOAN CORPORATION	6	\$977,300.00	63.99%	0	\$0.00	NA	
	Unavailable	3	\$549,952.85	36.01%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,527,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PEZ4	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,186,240.95	72.16%	0	\$0.00	NA	
	Unavailable	9	\$1,229,186.16	27.84%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$4,415,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PFG5	USALLIANCE FEDERAL	16	\$2,985,037.25	100%	0	\$0.00	NA	



		CREDIT UNION						
<b>Total</b>			<b>16</b>	<b>\$2,985,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFT7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA
		Unavailable	22	\$2,543,712.31	63.58%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,000,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJ22		RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	0	\$0.00	NA
		Unavailable	13	\$2,314,950.00	34.04%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJ30		RBC MORTGAGE COMPANY	20	\$3,345,200.00	84.05%	0	\$0.00	NA
		Unavailable	4	\$635,000.00	15.95%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,980,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJ48		RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0	\$0.00	NA
		Unavailable	6	\$938,400.00	17.52%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJ55		RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0	\$0.00	NA
		Unavailable	1	\$257,600.00	5.96%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJ63		RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0	\$0.00	NA
		Unavailable	5	\$831,000.00	14.38%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,780,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJ71		RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA
		Unavailable	6	\$1,010,600.00	23.6%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,282,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJ89		RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%	0	\$0.00	NA
		Unavailable	11	\$1,772,400.00	42.24%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,195,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJ97		RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%	0	\$0.00	NA
		Unavailable	5	\$700,000.00	30.22%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJA4		MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,861,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJB2		MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA

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<b>Total</b>			<b>19</b>	<b>\$1,847,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJC0	RBC MORTGAGE COMPANY		11	\$1,868,287.62	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,868,287.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJE6	RBC MORTGAGE COMPANY		12	\$2,104,663.16	75.55%	0	\$0.00	NA
	Unavailable		4	\$681,000.00	24.45%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,785,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJF3	RBC MORTGAGE COMPANY		38	\$7,222,844.82	82.41%	0	\$0.00	NA
	Unavailable		11	\$1,541,338.51	17.59%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,764,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJG1	RBC MORTGAGE COMPANY		51	\$7,469,494.30	79.63%	0	\$0.00	NA
	Unavailable		13	\$1,910,383.67	20.37%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,379,877.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJH9	RBC MORTGAGE COMPANY		10	\$1,254,300.00	62.52%	0	\$0.00	NA
	Unavailable		4	\$752,000.00	37.48%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJJ5	RBC MORTGAGE COMPANY		16	\$2,641,800.00	74.09%	0	\$0.00	NA
	Unavailable		6	\$923,955.91	25.91%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,565,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJK2	RBC MORTGAGE COMPANY		19	\$2,817,700.00	95.78%	0	\$0.00	NA
	Unavailable		1	\$124,000.00	4.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,941,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJL0	RBC MORTGAGE COMPANY		24	\$4,405,035.69	77.8%	0	\$0.00	NA
	Unavailable		7	\$1,257,133.05	22.2%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,662,168.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJM8	RBC MORTGAGE COMPANY		11	\$2,078,998.74	77.46%	0	\$0.00	NA
	Unavailable		4	\$604,800.00	22.54%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,683,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJN6	RBC MORTGAGE COMPANY		11	\$1,827,594.13	66.92%	0	\$0.00	NA
	Unavailable		7	\$903,300.00	33.08%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,730,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJP1	RBC MORTGAGE COMPANY		24	\$3,604,798.49	84.96%	0	\$0.00	NA
	Unavailable		4	\$638,250.00	15.04%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,243,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PJR7		RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0	\$0.00	NA
		Unavailable	6	\$1,126,600.00	39.55%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,848,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJS5		RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	0	\$0.00	NA
		Unavailable	2	\$265,000.00	9.51%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,787,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJT3		RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA
		Unavailable	12	\$2,040,700.00	36.45%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,598,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJU0		RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0	\$0.00	NA
		Unavailable	10	\$1,182,600.00	27.49%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,302,311.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PJV8		RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA
		Unavailable	2	\$208,456.00	5.63%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,701,115.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P JW6		RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA
		Unavailable	3	\$539,600.00	7.96%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,783,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P JX4		RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0	\$0.00	NA
		Unavailable	12	\$2,193,600.00	47.1%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,657,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P JY2		RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%	0	\$0.00	NA
		Unavailable	11	\$1,521,600.00	24.44%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,226,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLR4		MARKET STREET MORTGAGE CORPORATION	14	\$2,288,412.02	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,288,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLS2		MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,938,584.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLT0		MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,079,450.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLU7		MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,823,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLV5		MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,224,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLW3		MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,346,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PLX1		MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,688,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PMA0		OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA
		Unavailable	533	\$93,186,760.77	97.26%	0	\$0.00	NA
<b>Total</b>			<b>552</b>	<b>\$95,814,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PMB8		OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA
		Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA
<b>Total</b>			<b>1,924</b>	<b>\$294,387,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PMT9		OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA
		Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$37,905,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PMU6		OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA
		Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA
<b>Total</b>			<b>3,653</b>	<b>\$689,104,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PMV4		Unavailable	16	\$2,844,067.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,844,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PN68		OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA
		Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$25,181,574.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PNW1		OHIO SAVINGS BANK	12	\$667,720.54	22.44%	0	\$0.00	NA
		Unavailable	39	\$2,308,056.57	77.56%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$2,975,777.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PP33		OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA
		Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,346,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PP82			40	\$7,198,031.87	100%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION							
<b>Total</b>		<b>40</b>	<b>\$7,198,031.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	
	Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA	
<b>Total</b>		<b>139</b>	<b>\$13,731,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PQ40	OHIO SAVINGS BANK	2	\$452,384.17	6.97%	0	\$0.00	NA	
	Unavailable	31	\$6,042,689.56	93.03%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$6,495,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PQ73	Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$4,130,942.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0	\$0.00	NA	
	Unavailable	39	\$6,879,583.24	98.64%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$6,974,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,021,774.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PQW8	Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,055,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PR49	Unavailable	10	\$1,686,980.15	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,686,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA	
	Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$12,035,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA	
	Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$2,700,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0	\$0.00	NA	
	Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA	
<b>Total</b>		<b>140</b>	<b>\$21,196,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PRN7	Unavailable	35	\$5,165,702.32	100%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$5,165,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0	\$0.00	NA	
	Unavailable	61	\$11,507,275.09	95.52%	0	\$0.00	NA	

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<b>Total</b>			<b>65</b>	<b>\$12,047,311.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PS63	OHIO SAVINGS BANK		4	\$633,724.75	3.03%	0	\$0.00	NA
	Unavailable		116	\$20,291,265.42	96.97%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,924,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PS71	Unavailable		29	\$3,973,902.68	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,973,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PSJ5	OHIO SAVINGS BANK		1	\$154,756.53	6.95%	0	\$0.00	NA
	Unavailable		12	\$2,071,323.07	93.05%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,226,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PSK2	Unavailable		43	\$6,621,210.53	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,621,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PSX4	OHIO SAVINGS BANK		1	\$86,738.59	4.68%	0	\$0.00	NA
	Unavailable		12	\$1,766,375.88	95.32%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,853,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PTF2	OHIO SAVINGS BANK		1	\$80,830.45	2.71%	0	\$0.00	NA
	Unavailable		15	\$2,907,071.39	97.29%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,987,901.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PTG0	OHIO SAVINGS BANK		6	\$915,280.57	1.86%	0	\$0.00	NA
	Unavailable		257	\$48,190,106.14	98.14%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$49,105,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PTH8	OHIO SAVINGS BANK		2	\$206,018.52	0.4%	0	\$0.00	NA
	Unavailable		304	\$51,235,927.59	99.6%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$51,441,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PTJ4	Unavailable		73	\$11,452,565.11	100%	1	\$84,613.53	NA
<b>Total</b>			<b>73</b>	<b>\$11,452,565.11</b>	<b>100%</b>	<b>1</b>	<b>\$84,613.53</b>	
31400PTK1	Unavailable		31	\$4,506,549.78	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,506,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PTP0	OHIO SAVINGS BANK		4	\$507,949.49	39.96%	0	\$0.00	NA
	Unavailable		4	\$763,121.00	60.04%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,271,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PTY1	OHIO SAVINGS BANK		7	\$960,184.70	25.15%	0	\$0.00	NA
	Unavailable		16	\$2,857,261.92	74.85%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,817,446.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA
	Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,656,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PVC6	Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,645,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA
	Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$21,002,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA
	Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,000,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA
	Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$36,170,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA
	Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,027,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA
	Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,506,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA
	Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,079,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWW3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA
	Unavailable	288	\$38,860,709.73	68.03%	0	\$0.00	NA
<b>Total</b>		<b>433</b>	<b>\$57,121,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA
	Unavailable	117	\$12,902,375.16	82.3%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$15,676,723.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0	\$0.00	NA
	Unavailable	19	\$2,873,458.00	77.5%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,707,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA
	Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$24,285,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA
	Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,885,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA
	Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$33,555,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0	\$0.00	NA
	Unavailable	17	\$1,870,542.11	53.42%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,501,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA
	Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$33,285,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA
	Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$19,578,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA
	Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$20,032,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA
	Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$27,976,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,785,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA
	Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$33,042,786.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA
	Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,120,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA
	Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,440,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA
	Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,694,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA
	Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$34,500,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA
	Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$34,236,648.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA
	Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,274,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA
	Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,741,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA
	Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,634,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0	\$0.00	NA
	Unavailable	108	\$21,104,781.73	63.59%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,188,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA
	Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,355,384.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA
	Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,859,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA
	Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,153,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA
	Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$32,984,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0	\$0.00	NA
	Unavailable	74	\$13,705,331.33	41.42%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,087,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA
	Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$32,839,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA
	Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,153,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA
	Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$33,049,701.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA
	Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$32,347,353.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA
	Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,348,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXW0	WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0	\$0.00	NA
	Unavailable	20	\$2,629,145.66	12.36%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$21,267,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXX8	WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0	\$0.00	NA
	Unavailable	137	\$19,530,592.65	56.03%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$34,855,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXY6	WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0	\$0.00	NA
	Unavailable	115	\$11,007,552.28	46.26%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$23,797,180.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXZ3	WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0	\$0.00	NA

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		Unavailable	91	\$13,260,683.65	41.31%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$32,103,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PY25		GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA
		Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$33,783,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PY33		GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA
		Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,027,942.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PY41		GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0	\$0.00	NA
		Unavailable	1	\$229,148.45	3.62%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,336,230.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PY58		GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA
		Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$20,379,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PY66		GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0	\$0.00	NA
		Unavailable	16	\$2,837,561.21	8.22%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$34,510,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PY74		GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA
		Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$33,787,892.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PY82		GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA
		Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$27,723,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PY90		GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA
		Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,963,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYA7		WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA
		Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,299,032.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA
	Unavailable	102	\$15,547,592.45	69.37%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$22,412,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	0	\$0.00	NA
	Unavailable	93	\$10,001,983.33	71.1%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$14,066,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA
	Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,579,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA
	Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,097,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA
	Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,295,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA
	Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,301,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA
	Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$28,788,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0	\$0.00	NA
	Unavailable	194	\$30,339,762.00	88.02%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$34,468,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA
	Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,815,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0	\$0.00	NA
	Unavailable	158	\$29,952,838.25	90.59%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$33,063,451.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA
	Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,476,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0	\$0.00	NA
	Unavailable	105	\$16,423,156.39	48.8%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$33,656,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA
	Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,242,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0	\$0.00	NA
	Unavailable	45	\$8,827,760.74	72.49%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,178,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA
	Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,855,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%	0	\$0.00	NA
	Unavailable	92	\$13,412,444.57	38.73%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$34,630,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%	0	\$0.00	NA
	Unavailable	81	\$12,091,931.00	40.62%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$29,771,103.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYU3	WITMER FUNDING, LLC	178	\$24,960,250.26	76.38%	0	\$0.00	NA
	Unavailable	56	\$7,720,038.41	23.62%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$32,680,288.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYV1	GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0	\$0.00	NA
	Unavailable	20	\$3,141,463.27	9.08%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$34,588,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYW9	GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA
	Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$34,685,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYX7	GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA
	Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$33,413,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYY5	GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA
	Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA

<b>Total</b>			<b>218</b>	<b>\$33,136,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PYZ2		GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA
		Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$18,743,462.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZ24		GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA
		Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,795,784.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZ32		GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA
		Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$34,831,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZ40		GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3%	0	\$0.00	NA
		Unavailable	19	\$2,768,950.94	10.7%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$25,889,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZ57		GMAC MORTGAGE CORPORATION	51	\$5,347,722.99	85.29%	0	\$0.00	NA
		Unavailable	8	\$922,306.97	14.71%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,270,029.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZ65		GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	0	\$0.00	NA
		Unavailable	2	\$257,500.00	7.4%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,479,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZ81		GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA
		Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,528,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZ99		GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0	\$0.00	NA
		Unavailable	60	\$9,962,204.39	28.65%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,775,001.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZA6		GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0	\$0.00	NA
		Unavailable	70	\$13,118,428.35	38.8%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,814,362.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400PZC2	GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07%	0	\$0.00	NA
	Unavailable	23	\$3,628,291.23	37.93%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,564,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	0	\$0.00	NA
	Unavailable	12	\$1,084,699.50	30.08%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,606,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA
	Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,682,077.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0	\$0.00	NA
	Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,809,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA
	Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,213,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA
	Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,452,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA
	Unavailable	42	\$5,837,179.53	16.75%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$34,843,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0	\$0.00	NA
	Unavailable	22	\$4,045,676.57	11.79%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$34,324,010.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZN8	GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91%	0	\$0.00	NA
	Unavailable	15	\$1,905,553.76	10.09%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$18,891,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PZP3		GMAC MORTGAGE CORPORATION	129	\$14,589,005.93	85.89%	0	\$0.00	NA
		Unavailable	21	\$2,395,764.92	14.11%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$16,984,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZQ1		GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0	\$0.00	NA
		Unavailable	25	\$4,170,418.95	15.91%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$26,206,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZR9		GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0	\$0.00	NA
		Unavailable	34	\$5,891,909.03	17.58%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,519,570.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZS7		GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA
		Unavailable	35	\$6,602,230.74	19.49%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,880,485.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZT5		GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87%	0	\$0.00	NA
		Unavailable	19	\$3,090,703.35	9.13%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$33,860,849.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZU2		GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57%	0	\$0.00	NA
		Unavailable	36	\$4,775,666.55	14.43%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,089,099.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZV0		GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA
		Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$33,104,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZW8		GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81%	0	\$0.00	NA
		Unavailable	41	\$6,817,193.29	20.19%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$33,760,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZX6		GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59%	0	\$0.00	NA
		Unavailable	15	\$1,580,086.54	19.41%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,139,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZY4		GMAC MORTGAGE	93	\$13,953,891.75	81.72%	0	\$0.00	NA



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		CORPORATION						
		Unavailable	23	\$3,121,514.20	18.28%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$17,075,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZZ1		GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA
		Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,205,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2A0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00	6.67%	0	\$0.00	NA
		Unavailable	107	\$16,351,227.66	93.33%	1	\$94,493.03	NA
<b>Total</b>			<b>117</b>	<b>\$17,519,986.66</b>	<b>100%</b>	<b>1</b>	<b>\$94,493.03</b>	
31400Q2B8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0	\$0.00	NA
		Unavailable	62	\$8,413,809.40	87.66%	1	\$181,802.91	NA
<b>Total</b>			<b>74</b>	<b>\$9,597,723.40</b>	<b>100%</b>	<b>1</b>	<b>\$181,802.91</b>	
31400Q2D4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	0	\$0.00	NA
		Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,073,380.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2E2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65%	0	\$0.00	NA
		Unavailable	220	\$21,627,778.61	83.35%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$25,948,199.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2F9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0	\$0.00	NA
		Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$44,000,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2G7		COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9%	0	\$0.00	NA
		Unavailable	223	\$45,808,784.61	80.1%	4	\$686,041.66	NA
<b>Total</b>			<b>281</b>	<b>\$57,190,362.61</b>	<b>100%</b>	<b>4</b>	<b>\$686,041.66</b>	
31400Q2H5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29%	0	\$0.00	NA
		Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$26,404,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2N2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0	\$0.00	NA

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		Unavailable	71	\$12,210,072.26	90.61%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,474,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC.	99	\$21,312,029.00	9.15%	0	\$0.00	NA
		Unavailable	957	\$211,479,736.18	90.85%	1	\$261,388.80	NA
<b>Total</b>			<b>1,056</b>	<b>\$232,791,765.18</b>	<b>100%</b>	<b>1</b>	<b>\$261,388.80</b>	
31400Q2R3		Unavailable	21	\$4,674,707.65	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,674,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2S1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,776.00	29.72%	0	\$0.00	NA
		Unavailable	41	\$6,433,941.41	70.28%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,154,717.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2T9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,076,852.00	25.24%	0	\$0.00	NA
		Unavailable	131	\$9,113,563.19	74.76%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$12,190,415.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2U6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0	\$0.00	NA
		Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$8,544,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2W2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	0	\$0.00	NA
		Unavailable	7	\$1,447,392.17	44.79%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,231,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2X0		FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA
		Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$17,443,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2Y8		FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0	\$0.00	NA
		Unavailable	88	\$16,096,038.56	38.31%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$42,011,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q2Z5		FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0	\$0.00	NA
		Unavailable	92	\$16,505,960.01	30.96%	0	\$0.00	NA
<b>Total</b>			<b>313</b>	<b>\$53,309,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13%	0	\$0.00	NA
	Unavailable	76	\$7,879,529.23	24.87%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$31,686,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65%	0	\$0.00	NA
	Unavailable	18	\$3,004,766.17	81.35%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,693,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34%	1	\$176,711.14	NA
	Unavailable	12	\$1,849,038.40	59.66%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,099,207.34</b>	<b>100%</b>	<b>1</b>	<b>\$176,711.14</b>	
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42%	0	\$0.00	NA
	Unavailable	9	\$1,320,838.97	39.58%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,337,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23%	0	\$0.00	NA
	Unavailable	52	\$4,883,146.08	71.77%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$6,803,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99%	0	\$0.00	NA
	Unavailable	42	\$7,764,915.00	87.01%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,923,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97%	0	\$0.00	NA
	Unavailable	126	\$18,699,704.06	90.03%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$20,770,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92%	0	\$0.00	NA
	Unavailable	36	\$6,311,545.22	88.08%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,165,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82%	0	\$0.00	NA
	Unavailable	282	\$42,746,356.05	93.18%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$45,873,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4N0	COUNTRYWIDE HOME	26	\$3,205,825.00	31.4%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	57	\$7,004,550.88	68.6%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,210,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58%	0	\$0.00	NA
		Unavailable	32	\$6,348,537.80	82.42%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,702,452.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4Q3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	0	\$0.00	NA
		Unavailable	158	\$15,649,400.18	89.78%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$17,430,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4R1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96%	0	\$0.00	NA
		Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$32,255,348.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4S9		COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31%	0	\$0.00	NA
		Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,897,709.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4W0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%	0	\$0.00	NA
		Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$28,598,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q4X8		COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	1	\$148,207.36	NA
		Unavailable	2,168	\$472,452,750.87	91.47%	3	\$754,620.44	NA
<b>Total</b>			<b>2,384</b>	<b>\$516,512,452.87</b>	<b>100%</b>	<b>4</b>	<b>\$902,827.80</b>	
31400Q4Y6		COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64%	0	\$0.00	NA
		Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$84,945,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5K5		COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	0	\$0.00	NA
		Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,283,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5L3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00	29.59%	0	\$0.00	NA

		Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,428,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5M1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,234,861.97	68.64%	0	\$0.00	NA
		Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,996,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5N9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,600.00	41.25%	0	\$0.00	NA
		Unavailable	10	\$2,029,050.00	58.75%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,453,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5P4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48	70.09%	0	\$0.00	NA
		Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,053,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5Q2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,092.00	70.81%	0	\$0.00	NA
		Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,390,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5R0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27%	0	\$0.00	NA
		Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,254,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5S8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,850.00	33.85%	0	\$0.00	NA
		Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,223,626.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5T6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16%	0	\$0.00	NA
		Unavailable	45	\$8,473,016.67	58.84%	1	\$215,046.39	NA
<b>Total</b>			<b>74</b>	<b>\$14,400,634.67</b>	<b>100%</b>	<b>1</b>	<b>\$215,046.39</b>	
31400Q5U3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,088,868.00	44.98%	0	\$0.00	NA
		Unavailable	20	\$3,778,428.00	55.02%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,867,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00	14.23%	0	\$0.00	NA
		Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA

<b>Total</b>			<b>60</b>	<b>\$8,683,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.		53	\$10,647,795.00	23.44%	0	\$0.00	NA
	Unavailable		203	\$34,780,863.25	76.56%	2	\$422,136.39	NA
<b>Total</b>			<b>256</b>	<b>\$45,428,658.25</b>	<b>100%</b>	<b>2</b>	<b>\$422,136.39</b>	
31400Q6A6	COUNTRYWIDE HOME LOANS, INC.		64	\$4,324,269.00	25.99%	1	\$75,351.52	NA
	Unavailable		193	\$12,313,254.44	74.01%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$16,637,523.44</b>	<b>100%</b>	<b>1</b>	<b>\$75,351.52</b>	
31400Q6B4	COUNTRYWIDE HOME LOANS, INC.		12	\$1,827,900.00	12.19%	0	\$0.00	NA
	Unavailable		74	\$13,172,645.18	87.81%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,000,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6C2	COUNTRYWIDE HOME LOANS, INC.		71	\$11,100,911.82	73.99%	0	\$0.00	NA
	Unavailable		22	\$3,902,171.57	26.01%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,003,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6D0	COUNTRYWIDE HOME LOANS, INC.		98	\$15,545,857.00	77.72%	0	\$0.00	NA
	Unavailable		24	\$4,455,794.27	22.28%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,001,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6E8	Unavailable		30	\$4,095,175.87	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,095,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6F5	COUNTRYWIDE HOME LOANS, INC.		11	\$1,916,251.64	22.82%	0	\$0.00	NA
	Unavailable		42	\$6,482,488.13	77.18%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,398,739.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6M0	COUNTRYWIDE HOME LOANS, INC.		30	\$3,480,946.00	9.62%	0	\$0.00	NA
	Unavailable		242	\$32,693,644.36	90.38%	1	\$94,815.24	NA
<b>Total</b>			<b>272</b>	<b>\$36,174,590.36</b>	<b>100%</b>	<b>1</b>	<b>\$94,815.24</b>	
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.		21	\$2,916,947.00	26.52%	0	\$0.00	NA
	Unavailable		64	\$8,083,781.72	73.48%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,000,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6P3			5	\$1,245,100.00	19.4%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,418,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6Q1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61%	0	\$0.00	NA
		Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,873,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6R9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99%	0	\$0.00	NA
		Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$35,050,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6S7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	0	\$0.00	NA
		Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$65,294,931.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6T5		COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	0	\$0.00	NA
		Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$8,297,216.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6Y4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2%	0	\$0.00	NA
		Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$33,911,774.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6Z1		COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64%	0	\$0.00	NA
		Unavailable	1,343	\$302,683,579.00	88.36%	1	\$191,369.07	NA
<b>Total</b>			<b>1,523</b>	<b>\$342,547,982.20</b>	<b>100%</b>	<b>1</b>	<b>\$191,369.07</b>	
31400Q7G2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	0	\$0.00	NA
		Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$12,788,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7H0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58%	0	\$0.00	NA
		Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,148,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7J6		COUNTRYWIDE HOME	16	\$2,040,351.53	15.57%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$13,105,385.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7K3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05%	0	\$0.00	NA
		Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,571,398.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7L1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10%	0	\$0.00	NA
		Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,259,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7M9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	0	\$0.00	NA
		Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$60,185,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAC7		Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,062,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBE2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,539,784.42	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,539,784.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBF9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,006,299.53	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,006,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBG7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,257,547.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBJ1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,013,993.77	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,013,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBK8		LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04	100%	1	\$242,405.84	NA
<b>Total</b>			<b>73</b>	<b>\$11,871,215.04</b>	<b>100%</b>	<b>1</b>	<b>\$242,405.84</b>	
31400QBL6		LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100%	2	\$171,782.51	NA
<b>Total</b>			<b>191</b>	<b>\$32,173,657.70</b>	<b>100%</b>	<b>2</b>	<b>\$171,782.51</b>	



31400QBM4		LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$24,266,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBN2		LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	2	\$78,190.74	NA
<b>Total</b>			<b>181</b>	<b>\$24,726,860.03</b>	<b>100%</b>	<b>2</b>	<b>\$78,190.74</b>	
31400QBP7		LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100%	1	\$83,325.47	NA
<b>Total</b>			<b>100</b>	<b>\$12,200,545.29</b>	<b>100%</b>	<b>1</b>	<b>\$83,325.47</b>	
31400QBQ5		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,627,350.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QF73		INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,191,699.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QF81		INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,003,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QG23		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA
		Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA
<b>Total</b>			<b>456</b>	<b>\$29,188,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QG31		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA
		Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,796,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QG49		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA
		Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,783,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QG56		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA
		Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$42,269,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QG64		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA
		Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA

<b>Total</b>			<b>585</b>	<b>\$61,909,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION		249	\$26,515,923.98	43.07%	0	\$0.00	NA
	Unavailable		328	\$35,051,331.57	56.93%	0	\$0.00	NA
<b>Total</b>			<b>577</b>	<b>\$61,567,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION		222	\$23,747,694.77	56.32%	0	\$0.00	NA
	Unavailable		172	\$18,417,603.88	43.68%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$42,165,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION		313	\$33,501,907.59	59.93%	0	\$0.00	NA
	Unavailable		216	\$22,402,464.08	40.07%	0	\$0.00	NA
<b>Total</b>			<b>529</b>	<b>\$55,904,371.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION		18	\$1,246,671.20	51.64%	0	\$0.00	NA
	Unavailable		16	\$1,167,638.27	48.36%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,414,309.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION		96	\$6,489,599.49	24.14%	0	\$0.00	NA
	Unavailable		290	\$20,391,935.31	75.86%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$26,881,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION		157	\$10,388,217.92	36.51%	0	\$0.00	NA
	Unavailable		266	\$18,062,020.88	63.49%	1	\$62,786.85	NA
<b>Total</b>			<b>423</b>	<b>\$28,450,238.80</b>	<b>100%</b>	<b>1</b>	<b>\$62,786.85</b>	
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION		178	\$12,134,301.05	50.08%	0	\$0.00	NA
	Unavailable		182	\$12,094,371.23	49.92%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$24,228,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION		140	\$9,665,131.09	61.54%	0	\$0.00	NA
	Unavailable		91	\$6,039,870.80	38.46%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$15,705,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QH30	RBC MORTGAGE COMPANY		27	\$4,686,386.43	88.97%	0	\$0.00	NA
	Unavailable		3	\$581,000.00	11.03%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,267,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA
	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,043,931.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QH55	RBC MORTGAGE COMPANY	5	\$854,800.00	83.77%	0	\$0.00	NA
	Unavailable	1	\$165,600.00	16.23%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,020,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	0	\$0.00	NA
	Unavailable	14	\$2,313,600.00	60.86%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,801,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA
	Unavailable	11	\$2,183,500.00	19.82%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,016,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA
	Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,563,181.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0	\$0.00	NA
	Unavailable	122	\$12,817,478.59	35.75%	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$35,853,526.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA
	Unavailable	247	\$25,817,154.87	59.23%	1	\$89,600.52	NA
<b>Total</b>		<b>418</b>	<b>\$43,591,526.53</b>	<b>100%</b>	<b>1</b>	<b>\$89,600.52</b>	
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA
	Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,420,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA
	Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,647,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0	\$0.00	NA
	Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$53,084,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QHF3		137	\$25,120,295.47	32.1%	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA	
<b>Total</b>		<b>440</b>	<b>\$78,261,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA	
	Unavailable	245	\$42,980,167.44	59.99%	0	\$0.00	NA	
<b>Total</b>		<b>408</b>	<b>\$71,650,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96%	0	\$0.00	NA	
	Unavailable	117	\$20,592,818.63	45.04%	0	\$0.00	NA	
<b>Total</b>		<b>259</b>	<b>\$45,718,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11%	0	\$0.00	NA	
	Unavailable	121	\$21,458,838.27	43.89%	0	\$0.00	NA	
<b>Total</b>		<b>282</b>	<b>\$48,891,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0	\$0.00	NA	
	Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA	
<b>Total</b>		<b>288</b>	<b>\$50,744,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHL0	Unavailable	2	\$145,932.82	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$145,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHM8	MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$1,991,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%	0	\$0.00	NA	
	Unavailable	7	\$1,523,200.00	58.23%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,615,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHP1	RBC MORTGAGE COMPANY	7	\$1,754,005.67	93.42%	0	\$0.00	NA	
	Unavailable	1	\$123,500.00	6.58%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,877,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHQ9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%	0	\$0.00	NA	
	Unavailable	12	\$2,043,378.56	18.73%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$10,911,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%	0	\$0.00	NA	
	Unavailable	9	\$1,914,031.03	16.68%	0	\$0.00	NA	

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<b>Total</b>			<b>54</b>	<b>\$11,476,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QHT3	RBC MORTGAGE COMPANY		11	\$1,730,500.00	93.06%	0	\$0.00	NA
	Unavailable		1	\$129,000.00	6.94%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,859,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QHW6	RBC MORTGAGE COMPANY		44	\$9,207,564.42	72.29%	0	\$0.00	NA
	Unavailable		20	\$3,529,950.00	27.71%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,737,514.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QHX4	RBC MORTGAGE COMPANY		47	\$10,051,352.29	76.85%	0	\$0.00	NA
	Unavailable		17	\$3,028,588.09	23.15%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,079,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QHZ9	RBC MORTGAGE COMPANY		4	\$816,550.00	48.19%	0	\$0.00	NA
	Unavailable		4	\$877,950.00	51.81%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,694,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJ87	COUNTRYWIDE HOME LOANS, INC.		47	\$7,433,476.17	24.78%	0	\$0.00	NA
	Unavailable		115	\$22,568,190.89	75.22%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,001,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJ95	COUNTRYWIDE HOME LOANS, INC.		100	\$17,078,207.20	68.31%	0	\$0.00	NA
	Unavailable		41	\$7,923,884.43	31.69%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,002,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJA2	RBC MORTGAGE COMPANY		10	\$2,206,550.00	92.85%	0	\$0.00	NA
	Unavailable		1	\$170,000.00	7.15%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,376,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJC8	RBC MORTGAGE COMPANY		49	\$9,756,017.89	84.08%	0	\$0.00	NA
	Unavailable		7	\$1,847,700.00	15.92%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,603,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJD6	RBC MORTGAGE COMPANY		48	\$9,968,783.85	92.98%	0	\$0.00	NA
	Unavailable		5	\$753,000.00	7.02%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,721,783.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJF1	RBC MORTGAGE COMPANY		10	\$1,784,116.60	94.94%	0	\$0.00	NA
	Unavailable		1	\$95,000.00	5.06%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,879,116.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJG9	RBC MORTGAGE COMPANY		62	\$11,128,200.00	83.92%	0	\$0.00	NA
	Unavailable		12	\$2,132,550.00	16.08%	0	\$0.00	NA

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<b>Total</b>			<b>74</b>	<b>\$13,260,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJH7	RBC MORTGAGE COMPANY		40	\$7,215,150.00	85.84%	0	\$0.00	NA
	Unavailable		8	\$1,190,600.00	14.16%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,405,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJJ3	RBC MORTGAGE COMPANY		6	\$1,199,800.00	38.04%	0	\$0.00	NA
	Unavailable		10	\$1,954,000.00	61.96%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,153,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJK0	RBC MORTGAGE COMPANY		14	\$3,242,050.00	72.68%	0	\$0.00	NA
	Unavailable		7	\$1,218,793.68	27.32%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,460,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJL8	RBC MORTGAGE COMPANY		66	\$11,938,750.00	79.57%	0	\$0.00	NA
	Unavailable		14	\$3,064,920.00	20.43%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,003,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJM6	RBC MORTGAGE COMPANY		64	\$13,493,694.22	84.36%	0	\$0.00	NA
	Unavailable		13	\$2,501,225.00	15.64%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,994,919.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJN4	RBC MORTGAGE COMPANY		19	\$3,601,225.00	64.75%	0	\$0.00	NA
	Unavailable		10	\$1,960,300.00	35.25%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,561,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJP9	RBC MORTGAGE COMPANY		15	\$3,047,500.00	68.36%	0	\$0.00	NA
	Unavailable		8	\$1,410,500.00	31.64%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJQ7	RBC MORTGAGE COMPANY		70	\$12,863,950.00	81.07%	0	\$0.00	NA
	Unavailable		18	\$3,003,035.00	18.93%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,866,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJR5	RBC MORTGAGE COMPANY		52	\$9,193,791.00	73.82%	1	\$184,520.54	NA
	Unavailable		17	\$3,260,000.00	26.18%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,453,791.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,520.54</b>	
31400QJT1	RBC MORTGAGE COMPANY		9	\$1,256,300.00	85.88%	0	\$0.00	NA
	Unavailable		1	\$206,500.00	14.12%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,462,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJU8	RBC MORTGAGE COMPANY		6	\$1,151,650.00	60.2%	0	\$0.00	NA
	Unavailable		4	\$761,500.00	39.8%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,913,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0	\$0.00	NA
	Unavailable	20	\$3,330,350.00	31.16%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,689,254.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0	\$0.00	NA
	Unavailable	11	\$1,919,800.00	28.48%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKA0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,263,831.32	57.05%	1	\$220,021.83	NA
	Unavailable	56	\$10,737,565.40	42.95%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,001,396.72</b>	<b>100%</b>	<b>1</b>	<b>\$220,021.83</b>	
31400QKB8	COUNTRYWIDE HOME LOANS, INC.	64	\$10,123,937.76	40.49%	0	\$0.00	NA
	Unavailable	84	\$14,877,464.46	59.51%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,001,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKC6	COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	0	\$0.00	NA
	Unavailable	53	\$9,938,633.41	39.75%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,002,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	0	\$0.00	NA
	Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$25,000,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKE2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,174,321.35	64.69%	0	\$0.00	NA
	Unavailable	43	\$8,827,947.07	35.31%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,002,268.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QKF9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,557,202.77	12.78%	0	\$0.00	NA
	Unavailable	108	\$17,444,918.73	87.22%	1	\$255,278.75	NA
<b>Total</b>		<b>126</b>	<b>\$20,002,121.50</b>	<b>100%</b>	<b>1</b>	<b>\$255,278.75</b>	
31400QLG6	COUNTRYWIDE HOME LOANS, INC.	45	\$7,562,947.01	18.91%	0	\$0.00	NA
	Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$40,004,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0	\$0.00	NA

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		Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,002,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLJ0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	1	\$37,594.74	NA
		Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$20,004,954.91</b>	<b>100%</b>	<b>1</b>	<b>\$37,594.74</b>	
31400QLK7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0	\$0.00	NA
		Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,002,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLL5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0	\$0.00	NA
		Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,001,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLM3		COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27	47.71%	0	\$0.00	NA
		Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$25,003,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51	52.73%	0	\$0.00	NA
		Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$25,002,528.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLP6		COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0	\$0.00	NA
		Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$25,002,806.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QLQ4		COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96%	1	\$111,719.30	NA
		Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,003,500.60</b>	<b>100%</b>	<b>1</b>	<b>\$111,719.30</b>	
31400QLR2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0	\$0.00	NA
		Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,004,916.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QM26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%	0	\$0.00	NA
		Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA



<b>Total</b>			<b>95</b>	<b>\$15,003,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QM34	COUNTRYWIDE HOME LOANS, INC.		50	\$7,377,967.54	36.89%	0	\$0.00	NA
	Unavailable		77	\$12,623,296.07	63.11%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,001,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QM42	COUNTRYWIDE HOME LOANS, INC.		39	\$6,810,916.65	34.05%	0	\$0.00	NA
	Unavailable		79	\$13,192,978.22	65.95%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,003,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QM59	COUNTRYWIDE HOME LOANS, INC.		58	\$7,431,038.10	37.69%	0	\$0.00	NA
	Unavailable		87	\$12,287,446.94	62.31%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$19,718,485.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QM67	COUNTRYWIDE HOME LOANS, INC.		26	\$3,535,445.30	7.44%	0	\$0.00	NA
	Unavailable		295	\$43,974,679.79	92.56%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$47,510,125.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QM75	COUNTRYWIDE HOME LOANS, INC.		49	\$2,632,768.71	40.89%	0	\$0.00	NA
	Unavailable		74	\$3,805,915.88	59.11%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$6,438,684.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QM83	COUNTRYWIDE HOME LOANS, INC.		30	\$2,762,575.18	34.29%	0	\$0.00	NA
	Unavailable		57	\$5,294,318.86	65.71%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,056,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QM91	COUNTRYWIDE HOME LOANS, INC.		19	\$3,067,522.17	32.52%	0	\$0.00	NA
	Unavailable		37	\$6,365,285.64	67.48%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,432,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMW0	COUNTRYWIDE HOME LOANS, INC.		70	\$9,822,137.69	22.01%	0	\$0.00	NA
	Unavailable		194	\$34,802,509.86	77.99%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$44,624,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QMY6	COUNTRYWIDE HOME LOANS, INC.		28	\$3,946,337.01	19.73%	0	\$0.00	NA
	Unavailable		97	\$16,055,992.84	80.27%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,002,329.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QMZ3	COUNTRYWIDE HOME LOANS, INC.	148	\$27,309,696.03	54.62%	0	\$0.00	NA
	Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$50,002,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNA7	COUNTRYWIDE HOME LOANS, INC.	22	\$991,840.05	22.58%	0	\$0.00	NA
	Unavailable	71	\$3,401,357.58	77.42%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$4,393,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$661,270.88	17.4%	0	\$0.00	NA
	Unavailable	24	\$3,139,521.36	82.6%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,800,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNC3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,979,488.00	28.62%	0	\$0.00	NA
	Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$17,396,390.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QND1	COUNTRYWIDE HOME LOANS, INC.	83	\$8,090,472.00	23.76%	0	\$0.00	NA
	Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$34,051,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNE9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,311.00	10.73%	0	\$0.00	NA
	Unavailable	19	\$3,656,062.10	89.27%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,095,373.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,761,399.18	34.3%	0	\$0.00	NA
	Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,135,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68%	0	\$0.00	NA
	Unavailable	17	\$3,863,361.88	70.32%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,493,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNH2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7%	0	\$0.00	NA
	Unavailable	178	\$34,683,589.43	80.3%	1	\$140,518.83	NA
<b>Total</b>		<b>227</b>	<b>\$43,191,117.43</b>	<b>100%</b>	<b>1</b>	<b>\$140,518.83</b>	

31400QNJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12%	0	\$0.00	NA
	Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$29,803,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNK5	COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00	32.7%	0	\$0.00	NA
	Unavailable	155	\$10,107,893.48	67.3%	2	\$140,542.59	NA
<b>Total</b>		<b>233</b>	<b>\$15,020,186.48</b>	<b>100%</b>	<b>2</b>	<b>\$140,542.59</b>	
31400QNL3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09%	0	\$0.00	NA
	Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$16,470,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,141,004.88	19.37%	0	\$0.00	NA
	Unavailable	23	\$4,750,339.28	80.63%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,891,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNN9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53%	1	\$181,184.24	NA
	Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$48,295,626.42</b>	<b>100%</b>	<b>1</b>	<b>\$181,184.24</b>	
31400QNP4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62%	0	\$0.00	NA
	Unavailable	90	\$17,066,729.27	84.38%	1	\$109,728.11	NA
<b>Total</b>		<b>106</b>	<b>\$20,226,566.07</b>	<b>100%</b>	<b>1</b>	<b>\$109,728.11</b>	
31400QNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81%	0	\$0.00	NA
	Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,008,025.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54%	0	\$0.00	NA
	Unavailable	117	\$17,830,642.61	86.46%	1	\$116,464.36	NA
<b>Total</b>		<b>134</b>	<b>\$20,622,054.01</b>	<b>100%</b>	<b>1</b>	<b>\$116,464.36</b>	
31400QNS8	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	5.99%	0	\$0.00	NA
	Unavailable	25	\$3,087,946.10	94.01%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,284,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNT6	COUNTRYWIDE HOME	13	\$2,392,355.70	74.26%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,221,491.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNU3		COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32%	0	\$0.00	NA
		Unavailable	6	\$1,076,889.86	80.68%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,334,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNV1		COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31%	0	\$0.00	NA
		Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,583,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QNX7		COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24%	0	\$0.00	NA
		Unavailable	1,121	\$225,686,199.23	84.76%	1	\$254,555.80	NA
<b>Total</b>			<b>1,340</b>	<b>\$266,261,720.23</b>	<b>100%</b>	<b>1</b>	<b>\$254,555.80</b>	
31400QNZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46%	0	\$0.00	NA
		Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,208,163.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QP23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41%	0	\$0.00	NA
		Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,963,137.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QP31		COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22%	0	\$0.00	NA
		Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,571,367.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QP80		COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92%	0	\$0.00	NA
		Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,038,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QP98		COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	0	\$0.00	NA
		Unavailable	2,040	\$414,073,092.45	88.6%	2	\$352,414.15	NA
<b>Total</b>			<b>2,330</b>	<b>\$467,349,754.68</b>	<b>100%</b>	<b>2</b>	<b>\$352,414.15</b>	
31400QPA5		COUNTRYWIDE HOME LOANS, INC.	3	\$449,971.30	16.24%	0	\$0.00	NA

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		Unavailable	13	\$2,321,108.10	83.76%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,771,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPB3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96%	0	\$0.00	NA
		Unavailable	87	\$16,012,453.30	64.04%	1	\$223,345.04	NA
<b>Total</b>			<b>138</b>	<b>\$25,002,667.82</b>	<b>100%</b>	<b>1</b>	<b>\$223,345.04</b>	
31400QPC1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,242,475.48	34.14%	0	\$0.00	NA
		Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$30,000,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPD9		COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0	\$0.00	NA
		Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,002,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPE7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0	\$0.00	NA
		Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,003,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPF4		COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	2	\$351,534.32	NA
		Unavailable	428	\$80,514,138.56	80.58%	1	\$201,961.30	NA
<b>Total</b>			<b>531</b>	<b>\$99,915,100.79</b>	<b>100%</b>	<b>3</b>	<b>\$553,495.62</b>	
31400QPJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0	\$0.00	NA
		Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,890,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPL1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	1	\$75,590.09	NA
		Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$61,029,273.04</b>	<b>100%</b>	<b>1</b>	<b>\$75,590.09</b>	
31400QPP2		COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09%	0	\$0.00	NA
		Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$33,452,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPQ0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	0	\$0.00	NA
		Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA

<b>Total</b>			<b>708</b>	<b>\$107,137,193.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPR8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	0	\$0.00	NA
		Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$21,701,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPS6		COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	0	\$0.00	NA
		Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$26,930,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPT4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0	\$0.00	NA
		Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$46,041,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPU1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	1	\$202,605.71	NA
		Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$82,095,407.39</b>	<b>100%</b>	<b>1</b>	<b>\$202,605.71</b>	
31400QPV9		COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89%	0	\$0.00	NA
		Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$26,872,942.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPW7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0	\$0.00	NA
		Unavailable	122	\$7,837,265.73	72.85%	1	\$60,239.05	NA
<b>Total</b>			<b>168</b>	<b>\$10,757,387.15</b>	<b>100%</b>	<b>1</b>	<b>\$60,239.05</b>	
31400QPX5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0	\$0.00	NA
		Unavailable	91	\$8,981,726.28	76.55%	3	\$284,970.18	NA
<b>Total</b>			<b>119</b>	<b>\$11,733,457.71</b>	<b>100%</b>	<b>3</b>	<b>\$284,970.18</b>	
31400QPY3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09%	0	\$0.00	NA
		Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,548,739.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QPZ0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA
		Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$33,064,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0	\$0.00	NA
	Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$28,704,852.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQ30	COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0	\$0.00	NA
	Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA
<b>Total</b>		<b>521</b>	<b>\$51,303,369.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	0	\$0.00	NA
	Unavailable	189	\$38,361,568.12	66.88%	2	\$474,967.31	NA
<b>Total</b>		<b>302</b>	<b>\$57,360,568.35</b>	<b>100%</b>	<b>2</b>	<b>\$474,967.31</b>	
31400QQ55	COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44%	1	\$92,690.12	NA
	Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$13,504,438.73</b>	<b>100%</b>	<b>1</b>	<b>\$92,690.12</b>	
31400QQ63	COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08%	2	\$155,497.41	NA
	Unavailable	177	\$11,506,772.63	72.92%	1	\$65,883.32	NA
<b>Total</b>		<b>245</b>	<b>\$15,780,075.89</b>	<b>100%</b>	<b>3</b>	<b>\$221,380.73</b>	
31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%	0	\$0.00	NA
	Unavailable	149	\$14,660,642.52	74.43%	1	\$121,067.86	NA
<b>Total</b>		<b>200</b>	<b>\$19,698,387.81</b>	<b>100%</b>	<b>1</b>	<b>\$121,067.86</b>	
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0	\$0.00	NA
	Unavailable	127	\$23,397,712.11	72.08%	1	\$104,500.18	NA
<b>Total</b>		<b>174</b>	<b>\$32,461,584.11</b>	<b>100%</b>	<b>1</b>	<b>\$104,500.18</b>	
31400QQ97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,430,839.00	13.58%	0	\$0.00	NA
	Unavailable	77	\$15,464,190.71	86.42%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,895,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1%	1	\$137,281.08	NA
	Unavailable	872	\$169,200,165.30	79.9%	1	\$206,973.23	NA
<b>Total</b>		<b>1,104</b>	<b>\$211,764,745.77</b>	<b>100%</b>	<b>2</b>	<b>\$344,254.31</b>	

31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33%	0	\$0.00	NA
	Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$30,570,768.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38%	0	\$0.00	NA
	Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,934,696.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQD8	COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69%	0	\$0.00	NA
	Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$24,147,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQE6	COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19	13.08%	0	\$0.00	NA
	Unavailable	8	\$923,979.30	86.92%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,062,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQF3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,597,565.57	47.99%	0	\$0.00	NA
	Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,000,955.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,661,472.00	23.02%	0	\$0.00	NA
	Unavailable	49	\$8,898,215.20	76.98%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,559,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQH9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97%	0	\$0.00	NA
	Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$26,433,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00	27.19%	0	\$0.00	NA
	Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,176,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,835.64	47.7%	0	\$0.00	NA
	Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,837,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQL0	COUNTRYWIDE HOME	23	\$5,143,725.90	60.9%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	17	\$3,302,578.31	39.1%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,446,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQM8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	0	\$0.00	NA
		Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,623,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQN6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	0	\$0.00	NA
		Unavailable	93	\$14,456,799.04	84.1%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$17,189,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQP1		COUNTRYWIDE HOME LOANS, INC.	2	\$350,898.97	7.56%	0	\$0.00	NA
		Unavailable	20	\$4,293,656.79	92.44%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,644,555.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0	\$0.00	NA
		Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,723,800.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQR7		COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78%	0	\$0.00	NA
		Unavailable	77	\$3,880,470.96	55.22%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$7,027,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQS5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	0	\$0.00	NA
		Unavailable	32	\$2,989,099.00	66.88%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,469,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQT3		COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57%	0	\$0.00	NA
		Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$17,406,586.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQU0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%	0	\$0.00	NA
		Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,980,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQV8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,163.51	21.9%	0	\$0.00	NA

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		Unavailable	30	\$4,026,019.02	78.1%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,155,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQX4		COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%	0	\$0.00	NA
		Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$32,802,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQY2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0	\$0.00	NA
		Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$32,107,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QQZ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,973,861.59	26.68%	0	\$0.00	NA
		Unavailable	35	\$5,425,747.06	73.32%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,399,608.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QR21		Unavailable	4	\$385,951.89	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$385,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QR39		COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%	0	\$0.00	NA
		Unavailable	22	\$1,765,943.53	89.48%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,973,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QR47		COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%	0	\$0.00	NA
		Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,780,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QR54		COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0	\$0.00	NA
		Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,308,061.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%	0	\$0.00	NA
		Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,698,528.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%	0	\$0.00	NA
		Unavailable	43	\$6,223,394.49	77.77%	1	\$135,661.24	NA
<b>Total</b>			<b>54</b>	<b>\$8,002,197.14</b>	<b>100%</b>	<b>1</b>	<b>\$135,661.24</b>	

31400QRE5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38%	0	\$0.00	NA
		Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$27,355,332.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24%	0	\$0.00	NA
		Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,099,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRL9		COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24%	1	\$285,544.15	NA
		Unavailable	1,163	\$226,927,443.94	82.76%	3	\$443,553.99	NA
<b>Total</b>			<b>1,422</b>	<b>\$274,191,988.31</b>	<b>100%</b>	<b>4</b>	<b>\$729,098.14</b>	
31400QRM7		COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70	26.46%	0	\$0.00	NA
		Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA
<b>Total</b>			<b>642</b>	<b>\$122,917,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRP0		COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00	23.94%	0	\$0.00	NA
		Unavailable	15	\$2,986,724.68	76.06%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,926,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRR6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87	29.75%	0	\$0.00	NA
		Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$50,001,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRS4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0	\$0.00	NA
		Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$66,341,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRT2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35	5.17%	0	\$0.00	NA
		Unavailable	262	\$51,326,798.75	94.83%	1	\$132,389.59	NA
<b>Total</b>			<b>279</b>	<b>\$54,122,275.10</b>	<b>100%</b>	<b>1</b>	<b>\$132,389.59</b>	
31400QRU9		Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,432,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRV7		Unavailable	18	\$1,468,276.55	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,468,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QRW5	COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87%	0	\$0.00	NA
	Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,340,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRX3	COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81%	0	\$0.00	NA
	Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,280,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QRY1	COUNTRYWIDE HOME LOANS, INC.	88	\$14,324,691.05	47.75%	0	\$0.00	NA
	Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$30,001,662.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QS46	COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59	76.79%	0	\$0.00	NA
	Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,809,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QS53	COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49	61.74%	0	\$0.00	NA
	Unavailable	8	\$1,478,865.62	38.26%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,865,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QS61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5%	0	\$0.00	NA
	Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,889,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QS87	COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64	37.37%	0	\$0.00	NA
	Unavailable	92	\$16,448,581.23	62.63%	1	\$262,709.51	NA
<b>Total</b>		<b>167</b>	<b>\$26,262,246.87</b>	<b>100%</b>	<b>1</b>	<b>\$262,709.51</b>	
31400QS95	COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29%	0	\$0.00	NA
	Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,550,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSC8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,079,469.56	34.13%	0	\$0.00	NA
	Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$29,535,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSD6	COUNTRYWIDE HOME	406	\$28,220,936.89	51.33%	1	\$70,159.81	NA

		LOANS, INC.						
		Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA
<b>Total</b>			<b>787</b>	<b>\$54,984,768.99</b>	<b>100%</b>	<b>1</b>	<b>\$70,159.81</b>	
31400QSE4		COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21%	0	\$0.00	NA
		Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA
<b>Total</b>			<b>923</b>	<b>\$90,700,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0	\$0.00	NA
		Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,217,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSH7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0	\$0.00	NA
		Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,000,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	0	\$0.00	NA
		Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,616,336.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSK0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0	\$0.00	NA
		Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,000,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSL8		COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA
		Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$30,872,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSM6		COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0	\$0.00	NA
		Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,001,485.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSN4		COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%	0	\$0.00	NA
		Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,001,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSP9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA

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		Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,000,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSQ7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA
		Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$25,001,032.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSR5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA
		Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$20,003,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSS3		COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA
		Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,000,535.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QST1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	1	\$207,312.88	NA
		Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,473,947.57</b>	<b>100%</b>	<b>1</b>	<b>\$207,312.88</b>	
31400QSV6		COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA
		Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,678,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSW4		COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0	\$0.00	NA
		Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA
<b>Total</b>			<b>525</b>	<b>\$34,933,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSX2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99%	0	\$0.00	NA
		Unavailable	1	\$147,698.78	10.01%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,474,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSY0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91%	0	\$0.00	NA
		Unavailable	2	\$281,381.71	6.09%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,620,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QSZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79%	0	\$0.00	NA
		Unavailable	2	\$448,742.85	22.21%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$2,020,462.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QT29		COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0	\$0.00	NA
		Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,003,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QT37		COUNTRYWIDE HOME LOANS, INC.	25	\$3,589,719.49	35.89%	0	\$0.00	NA
		Unavailable	33	\$6,412,109.63	64.11%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,001,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QT45		COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%	0	\$0.00	NA
		Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,001,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QT52		COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,003,021.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QT60		COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	0	\$0.00	NA
		Unavailable	176	\$19,814,665.50	35.39%	0	\$0.00	NA
<b>Total</b>			<b>522</b>	<b>\$55,995,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QT78		COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23%	0	\$0.00	NA
		Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA
<b>Total</b>			<b>1,568</b>	<b>\$263,839,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QT94		COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00	32.34%	0	\$0.00	NA
		Unavailable	118	\$20,613,573.24	67.66%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,464,820.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QTB9		COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00	12.79%	0	\$0.00	NA
		Unavailable	33	\$5,344,260.34	87.21%	1	\$119,272.08	NA
<b>Total</b>			<b>37</b>	<b>\$6,128,335.34</b>	<b>100%</b>	<b>1</b>	<b>\$119,272.08</b>	
31400QTE3		COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17%	0	\$0.00	NA
		Unavailable	194	\$29,120,528.83	69.83%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$41,703,965.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400QTF0	COUNTRYWIDE HOME LOANS, INC.	125	\$16,277,668.98	48.63%	1	\$111,381.82	NA
	Unavailable	121	\$17,195,576.91	51.37%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$33,473,245.89</b>	<b>100%</b>	<b>1</b>	<b>\$111,381.82</b>	
31400QTG8	COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06%	0	\$0.00	NA
	Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NA
<b>Total</b>		<b>610</b>	<b>\$122,271,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QTH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44%	0	\$0.00	NA
	Unavailable	26	\$3,294,927.23	68.56%	1	\$151,679.80	NA
<b>Total</b>		<b>37</b>	<b>\$4,805,936.44</b>	<b>100%</b>	<b>1</b>	<b>\$151,679.80</b>	
31400QTM5	COUNTRYWIDE HOME LOANS, INC.	292	\$41,598,170.42	34.68%	0	\$0.00	NA
	Unavailable	430	\$78,361,432.87	65.32%	1	\$114,647.43	NA
<b>Total</b>		<b>722</b>	<b>\$119,959,603.29</b>	<b>100%</b>	<b>1</b>	<b>\$114,647.43</b>	
31400QTN3	COUNTRYWIDE HOME LOANS, INC.	769	\$155,301,635.73	20.55%	1	\$208,182.26	NA
	Unavailable	2,976	\$600,447,455.62	79.45%	6	\$950,519.44	NA
<b>Total</b>		<b>3,745</b>	<b>\$755,749,091.35</b>	<b>100%</b>	<b>7</b>	<b>\$1,158,701.70</b>	
31400QTP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00	18.48%	0	\$0.00	NA
	Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,370,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QTQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,595,517.01	28.75%	0	\$0.00	NA
	Unavailable	67	\$16,344,866.62	71.25%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$22,940,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	0	\$0.00	NA
	Unavailable	109	\$7,631,222.07	59.62%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$12,800,376.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QTS2	COUNTRYWIDE HOME LOANS, INC.	56	\$5,459,113.00	36.91%	0	\$0.00	NA
	Unavailable	96	\$9,332,692.38	63.09%	1	\$86,211.68	NA
<b>Total</b>		<b>152</b>	<b>\$14,791,805.38</b>	<b>100%</b>	<b>1</b>	<b>\$86,211.68</b>	
31400QTU7	COUNTRYWIDE HOME	81	\$5,361,580.77	33.22%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	163	\$10,777,784.06	66.78%	1	\$55,807.12	NA
<b>Total</b>			<b>244</b>	<b>\$16,139,364.83</b>	<b>100%</b>	<b>1</b>	<b>\$55,807.12</b>	
31400QTV5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85	30.71%	0	\$0.00	NA
		Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$13,490,341.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QTW3		COUNTRYWIDE HOME LOANS, INC.	104	\$18,190,935.87	53.49%	1	\$223,210.72	NA
		Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,006,012.95</b>	<b>100%</b>	<b>1</b>	<b>\$223,210.72</b>	
31400QTX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15%	0	\$0.00	NA
		Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,241,292.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QTY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4%	0	\$0.00	NA
		Unavailable	39	\$6,960,431.53	69.6%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,000,848.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QTZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25%	0	\$0.00	NA
		Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,003,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QU50		COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82%	0	\$0.00	NA
		Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$35,042,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QU68		COUNTRYWIDE HOME LOANS, INC.	68	\$13,335,438.00	10.87%	0	\$0.00	NA
		Unavailable	561	\$109,400,566.51	89.13%	3	\$451,231.77	NA
<b>Total</b>			<b>629</b>	<b>\$122,736,004.51</b>	<b>100%</b>	<b>3</b>	<b>\$451,231.77</b>	
31400QU84		COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27	5.51%	0	\$0.00	NA
		Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,087,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QU92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,166,794.00	69.04%	0	\$0.00	NA

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		Unavailable	23	\$2,765,340.00	30.96%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$8,932,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUA9		COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87%	0	\$0.00	NA
		Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$25,636,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUB7		COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42%	0	\$0.00	NA
		Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,002,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUC5		COUNTRYWIDE HOME LOANS, INC.	2	\$300,578.66	32.62%	0	\$0.00	NA
		Unavailable	4	\$620,866.48	67.38%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$921,445.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUD3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,138.69	35.6%	0	\$0.00	NA
		Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,303,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUF8		COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08%	0	\$0.00	NA
		Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,076,233.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0	\$0.00	NA
		Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,815,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUH4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,862.20	7.98%	0	\$0.00	NA
		Unavailable	26	\$2,788,552.24	92.02%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,030,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA
		Unavailable	42	\$7,578,150.62	82.17%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,222,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUN1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	0	\$0.00	NA
		Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$8,472,108.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUP6	COUNTRYWIDE HOME LOANS, INC.		33	\$3,591,317.48	45.34%	0	\$0.00	NA
	Unavailable		31	\$4,329,258.68	54.66%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,920,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUQ4	COUNTRYWIDE HOME LOANS, INC.		71	\$9,039,891.00	36.86%	0	\$0.00	NA
	Unavailable		90	\$15,485,423.09	63.14%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$24,525,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUR2	COUNTRYWIDE HOME LOANS, INC.		18	\$3,639,642.23	27.03%	0	\$0.00	NA
	Unavailable		44	\$9,825,841.49	72.97%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,465,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUS0	COUNTRYWIDE HOME LOANS, INC.		38	\$6,545,564.07	25.56%	0	\$0.00	NA
	Unavailable		93	\$19,061,393.08	74.44%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,606,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUT8	COUNTRYWIDE HOME LOANS, INC.		44	\$2,996,048.00	28.76%	0	\$0.00	NA
	Unavailable		112	\$7,419,989.18	71.24%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$10,416,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUU5	COUNTRYWIDE HOME LOANS, INC.		4	\$964,150.17	25.73%	0	\$0.00	NA
	Unavailable		12	\$2,782,323.03	74.27%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,746,473.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUV3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,878,575.00	10.51%	0	\$0.00	NA
	Unavailable		84	\$15,992,348.97	89.49%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,870,923.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QUW1	COUNTRYWIDE HOME LOANS, INC.		66	\$11,975,783.00	43.29%	0	\$0.00	NA
	Unavailable		80	\$15,690,232.62	56.71%	1	\$137,488.71	NA
<b>Total</b>			<b>146</b>	<b>\$27,666,015.62</b>	<b>100%</b>	<b>1</b>	<b>\$137,488.71</b>	
31400QV26	COUNTRYWIDE HOME LOANS, INC.		28	\$5,980,888.00	32.97%	0	\$0.00	NA
	Unavailable		57	\$12,157,670.89	67.03%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$18,138,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QV42	COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19%	0	\$0.00	NA
	Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$18,278,154.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QV59	COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38%	0	\$0.00	NA
	Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$48,965,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QV67	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92%	0	\$0.00	NA
	Unavailable	101	\$21,376,199.22	97.08%	1	\$86,955.36	NA
<b>Total</b>		<b>104</b>	<b>\$22,019,199.22</b>	<b>100%</b>	<b>1</b>	<b>\$86,955.36</b>	
31400QV83	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	1	\$133,486.39	NA
	Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$19,314,333.64</b>	<b>100%</b>	<b>1</b>	<b>\$133,486.39</b>	
31400QV91	COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46%	0	\$0.00	NA
	Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,065,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	0	\$0.00	NA
	Unavailable	27	\$2,129,082.48	88.95%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,393,649.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38%	0	\$0.00	NA
	Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,001,591.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0	\$0.00	NA
	Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,709,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	0	\$0.00	NA
	Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,913,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QVJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17%	0	\$0.00	NA
	Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,554,911.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVL4	COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03%	0	\$0.00	NA
	Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,903,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79%	0	\$0.00	NA
	Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,296,977.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6%	0	\$0.00	NA
	Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,263,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94%	0	\$0.00	NA
	Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,586,344.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5%	0	\$0.00	NA
	Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$24,565,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31%	0	\$0.00	NA
	Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$20,210,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17%	0	\$0.00	NA
	Unavailable	319	\$31,565,856.02	78.83%	1	\$94,062.22	NA
<b>Total</b>		<b>405</b>	<b>\$40,041,946.21</b>	<b>100%</b>	<b>1</b>	<b>\$94,062.22</b>	
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	0	\$0.00	NA
	Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,876,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QVY6	COUNTRYWIDE HOME	110	\$19,844,556.00	8.54%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	1,062	\$212,462,648.95	91.46%	3	\$388,714.01	NA
<b>Total</b>			<b>1,172</b>	<b>\$232,307,204.95</b>	<b>100%</b>	<b>3</b>	<b>\$388,714.01</b>	
31400QVZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	0	\$0.00	NA
		Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$59,429,303.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QW25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53%	0	\$0.00	NA
		Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,944,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QW41		COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19%	0	\$0.00	NA
		Unavailable	44	\$7,157,144.30	88.81%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,058,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QW58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36%	0	\$0.00	NA
		Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,201,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QW82		COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56%	0	\$0.00	NA
		Unavailable	125	\$19,602,593.54	77.44%	2	\$155,889.43	NA
<b>Total</b>			<b>173</b>	<b>\$25,313,137.67</b>	<b>100%</b>	<b>2</b>	<b>\$155,889.43</b>	
31400QW90		COUNTRYWIDE HOME LOANS, INC.	114	\$13,386,970.19	42.45%	0	\$0.00	NA
		Unavailable	140	\$18,149,303.36	57.55%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$31,536,273.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWB5		COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13%	0	\$0.00	NA
		Unavailable	85	\$12,048,854.43	94.87%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,700,935.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWC3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,368,131.00	28.26%	0	\$0.00	NA
		Unavailable	77	\$11,089,776.77	71.74%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,457,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWD1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	0	\$0.00	NA

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		Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,729,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWE9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39%	1	\$124,140.94	NA
		Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,538,781.73</b>	<b>100%</b>	<b>1</b>	<b>\$124,140.94</b>	
31400QWF6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44%	0	\$0.00	NA
		Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$12,225,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWG4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,452,558.99	12.9%	0	\$0.00	NA
		Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$26,769,563.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWH2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,746,889.66	11.1%	0	\$0.00	NA
		Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$51,771,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,925.00	5.28%	0	\$0.00	NA
		Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,628,752.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWP4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,492,715.00	13.33%	0	\$0.00	NA
		Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$26,203,877.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWQ2		COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72%	0	\$0.00	NA
		Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA
<b>Total</b>			<b>1,575</b>	<b>\$314,788,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWR0		COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	0	\$0.00	NA
		Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,054,513.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWS8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,571,038.00	30.28%	0	\$0.00	NA
		Unavailable	95	\$17,430,557.70	69.72%	1	\$89,194.78	NA

<b>Total</b>			<b>138</b>	<b>\$25,001,595.70</b>	<b>100%</b>	<b>1</b>	<b>\$89,194.78</b>	
31400QWT6	COUNTRYWIDE HOME LOANS, INC.		45	\$6,518,686.59	32.59%	0	\$0.00	NA
	Unavailable		76	\$13,482,164.79	67.41%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,000,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWU3	COUNTRYWIDE HOME LOANS, INC.		63	\$10,429,545.36	52.15%	0	\$0.00	NA
	Unavailable		55	\$9,570,540.08	47.85%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,000,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWV1	COUNTRYWIDE HOME LOANS, INC.		44	\$7,146,377.07	35.73%	0	\$0.00	NA
	Unavailable		65	\$12,855,033.97	64.27%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,001,411.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWW9	COUNTRYWIDE HOME LOANS, INC.		35	\$3,396,731.00	16.4%	0	\$0.00	NA
	Unavailable		178	\$17,320,033.58	83.6%	1	\$85,685.51	NA
<b>Total</b>			<b>213</b>	<b>\$20,716,764.58</b>	<b>100%</b>	<b>1</b>	<b>\$85,685.51</b>	
31400QWX7	COUNTRYWIDE HOME LOANS, INC.		45	\$2,667,532.00	26.08%	0	\$0.00	NA
	Unavailable		118	\$7,560,265.05	73.92%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$10,227,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWY5	COUNTRYWIDE HOME LOANS, INC.		67	\$9,454,737.76	23.97%	0	\$0.00	NA
	Unavailable		196	\$29,996,139.19	76.03%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$39,450,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QWZ2	COUNTRYWIDE HOME LOANS, INC.		5	\$885,157.50	13.35%	0	\$0.00	NA
	Unavailable		36	\$5,746,433.32	86.65%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,631,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QX24	Unavailable		3	\$306,095.03	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$306,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QX32	COUNTRYWIDE HOME LOANS, INC.		35	\$6,400,316.31	17.95%	0	\$0.00	NA
	Unavailable		168	\$29,250,639.73	82.05%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$35,650,956.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QX40			10	\$1,616,505.38	17.5%	1	\$277,870.99	NA



		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,237,973.58</b>	<b>100%</b>	<b>1</b>	<b>\$277,870.99</b>	
31400QX57		COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,944.00	25.82%	0	\$0.00	NA
		Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$22,255,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QX65		COUNTRYWIDE HOME LOANS, INC.	110	\$20,902,130.00	36.92%	1	\$164,574.91	NA
		Unavailable	184	\$35,705,601.09	63.08%	1	\$224,872.95	NA
<b>Total</b>			<b>294</b>	<b>\$56,607,731.09</b>	<b>100%</b>	<b>2</b>	<b>\$389,447.86</b>	
31400QX73		COUNTRYWIDE HOME LOANS, INC.	64	\$12,336,602.00	40.53%	1	\$162,200.58	NA
		Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$30,436,255.40</b>	<b>100%</b>	<b>1</b>	<b>\$162,200.58</b>	
31400QX81		COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34%	0	\$0.00	NA
		Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,613,232.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QX99		COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62%	0	\$0.00	NA
		Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,486,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62%	0	\$0.00	NA
		Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,783,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXB4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19%	0	\$0.00	NA
		Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,000,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXC2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82%	0	\$0.00	NA
		Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$62,404,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXH1		COUNTRYWIDE HOME	25	\$3,945,740.85	22.71%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,378,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	0	\$0.00	NA
		Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$18,895,123.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXK4		COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9%	1	\$147,386.23	NA
		Unavailable	1,940	\$430,067,829.28	85.1%	3	\$659,062.77	NA
<b>Total</b>			<b>2,294</b>	<b>\$505,396,657.70</b>	<b>100%</b>	<b>4</b>	<b>\$806,449.00</b>	
31400QXL2		COUNTRYWIDE HOME LOANS, INC.	215	\$27,953,078.44	22.8%	0	\$0.00	NA
		Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA
<b>Total</b>			<b>946</b>	<b>\$122,576,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXM0		COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%	0	\$0.00	NA
		Unavailable	12	\$673,998.36	77.34%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$871,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXN8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%	0	\$0.00	NA
		Unavailable	234	\$14,549,974.12	78.14%	1	\$83,576.41	NA
<b>Total</b>			<b>298</b>	<b>\$18,620,531.41</b>	<b>100%</b>	<b>1</b>	<b>\$83,576.41</b>	
31400QXP3		Unavailable	25	\$4,705,836.33	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,705,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXT5		COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	0	\$0.00	NA
		Unavailable	29	\$5,281,897.43	95.01%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,559,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXU2		COUNTRYWIDE HOME LOANS, INC.	78	\$13,375,389.00	53.5%	0	\$0.00	NA
		Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,001,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXV0		COUNTRYWIDE HOME LOANS, INC.	77	\$13,982,569.00	46.6%	0	\$0.00	NA
		Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$30,002,458.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QXW8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	0	\$0.00	NA
	Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,003,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXX6	COUNTRYWIDE HOME LOANS, INC.	154	\$10,600,901.23	28.02%	0	\$0.00	NA
	Unavailable	387	\$27,228,444.31	71.98%	1	\$63,948.86	NA
<b>Total</b>		<b>541</b>	<b>\$37,829,345.54</b>	<b>100%</b>	<b>1</b>	<b>\$63,948.86</b>	
31400QXY4	COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	0	\$0.00	NA
	Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA
<b>Total</b>		<b>591</b>	<b>\$57,905,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QXZ1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96%	0	\$0.00	NA
	Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$94,806,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QY23	COUNTRYWIDE HOME LOANS, INC.	109	\$10,694,454.50	21.89%	0	\$0.00	NA
	Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA
<b>Total</b>		<b>493</b>	<b>\$48,845,803.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QY31	COUNTRYWIDE HOME LOANS, INC.	105	\$21,085,145.35	17.8%	0	\$0.00	NA
	Unavailable	460	\$97,345,888.67	82.2%	1	\$162,571.14	NA
<b>Total</b>		<b>565</b>	<b>\$118,431,034.02</b>	<b>100%</b>	<b>1</b>	<b>\$162,571.14</b>	
31400QY49	COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05	8%	1	\$126,986.87	NA
	Unavailable	1,465	\$333,171,184.26	92%	3	\$567,462.21	NA
<b>Total</b>		<b>1,607</b>	<b>\$362,124,655.31</b>	<b>100%</b>	<b>4</b>	<b>\$694,449.08</b>	
31400QY56	COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03%	0	\$0.00	NA
	Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,362,376.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QY64	COUNTRYWIDE HOME LOANS, INC.	96	\$14,743,961.86	49.15%	0	\$0.00	NA
	Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$30,000,387.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QY72	COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23%	0	\$0.00	NA
	Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,006,775.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QY80	COUNTRYWIDE HOME LOANS, INC.	45	\$6,224,065.00	24.89%	0	\$0.00	NA
	Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$25,001,596.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$928,200.00	13.46%	0	\$0.00	NA
	Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,896,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49%	0	\$0.00	NA
	Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,217,165.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYC1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32.11%	0	\$0.00	NA
	Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,300,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYD9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,417,221.31	71.83%	0	\$0.00	NA
	Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,149,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYE7	COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56%	0	\$0.00	NA
	Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,833,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94	5.61%	0	\$0.00	NA
	Unavailable	258	\$40,155,185.14	94.39%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$42,541,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00	18.17%	0	\$0.00	NA
	Unavailable	27	\$5,065,296.19	81.83%	1	\$104,790.23	NA
<b>Total</b>		<b>34</b>	<b>\$6,190,346.19</b>	<b>100%</b>	<b>1</b>	<b>\$104,790.23</b>	
31400QYJ6	COUNTRYWIDE HOME	10	\$860,365.69	6.8%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	70	\$11,791,205.00	93.2%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$12,651,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYK3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,497,583.00	34.39%	0	\$0.00	NA
		Unavailable	77	\$10,490,422.53	65.61%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$15,988,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYL1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92%	0	\$0.00	NA
		Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$22,056,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYM9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	0	\$0.00	NA
		Unavailable	581	\$76,372,176.62	87.63%	1	\$107,230.56	NA
<b>Total</b>			<b>664</b>	<b>\$87,150,232.62</b>	<b>100%</b>	<b>1</b>	<b>\$107,230.56</b>	
31400QYN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27%	0	\$0.00	NA
		Unavailable	72	\$13,362,944.93	91.73%	1	\$230,481.04	NA
<b>Total</b>			<b>80</b>	<b>\$14,567,854.93</b>	<b>100%</b>	<b>1</b>	<b>\$230,481.04</b>	
31400QYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96%	1	\$253,953.94	NA
		Unavailable	164	\$31,111,045.16	96.04%	1	\$102,614.27	NA
<b>Total</b>			<b>174</b>	<b>\$32,393,595.16</b>	<b>100%</b>	<b>2</b>	<b>\$356,568.21</b>	
31400QYU1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75%	0	\$0.00	NA
		Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$15,306,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYV9		COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19%	0	\$0.00	NA
		Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$11,872,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYW7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71%	0	\$0.00	NA
		Unavailable	155	\$29,059,433.88	90.29%	1	\$256,687.27	NA
<b>Total</b>			<b>173</b>	<b>\$32,185,438.88</b>	<b>100%</b>	<b>1</b>	<b>\$256,687.27</b>	
31400QYX5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12%	0	\$0.00	NA

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		Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$29,748,238.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYY3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49%	0	\$0.00	NA
		Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$12,530,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QYZ0		COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53%	0	\$0.00	NA
		Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$20,405,566.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZ22		COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5%	0	\$0.00	NA
		Unavailable	20	\$1,544,550.26	76.5%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,018,981.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZ48		COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	0	\$0.00	NA
		Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,000,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZ55		COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	0	\$0.00	NA
		Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$30,001,266.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,742,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZ71		COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,014,824.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZ89		COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	0	\$0.00	NA
		Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$57,752,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZB2		COUNTRYWIDE HOME LOANS, INC.	75	\$3,958,572.05	38.92%	0	\$0.00	NA
		Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$10,170,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400QZC0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46%	0	\$0.00	NA
	Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$11,034,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZD8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,065,850.00	17.48%	0	\$0.00	NA
	Unavailable	53	\$9,753,933.01	82.52%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,819,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZE6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98%	0	\$0.00	NA
	Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,195,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52%	0	\$0.00	NA
	Unavailable	43	\$6,605,141.68	70.48%	1	\$197,525.11	NA
<b>Total</b>		<b>62</b>	<b>\$9,372,114.68</b>	<b>100%</b>	<b>1</b>	<b>\$197,525.11</b>	
31400QZJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,709,329.00	13.98%	0	\$0.00	NA
	Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,226,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZK2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	0	\$0.00	NA
	Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$14,925,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZL0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88%	0	\$0.00	NA
	Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$18,154,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZM8	COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%	0	\$0.00	NA
	Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$46,878,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	0	\$0.00	NA
	Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$66,094,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZP1	COUNTRYWIDE HOME	10	\$2,590,646.00	5.24%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$49,467,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZU0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86%	0	\$0.00	NA
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,660,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZV8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59%	0	\$0.00	NA
		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$26,036,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZW6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%	0	\$0.00	NA
		Unavailable	159	\$10,038,368.57	67.24%	1	\$45,292.91	NA
<b>Total</b>			<b>236</b>	<b>\$14,928,741.57</b>	<b>100%</b>	<b>1</b>	<b>\$45,292.91</b>	
31400QZX4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%	0	\$0.00	NA
		Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$15,073,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QZY2		COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%	0	\$0.00	NA
		Unavailable	317	\$66,029,733.96	73.23%	3	\$449,883.81	NA
<b>Total</b>			<b>442</b>	<b>\$90,161,740.64</b>	<b>100%</b>	<b>3</b>	<b>\$449,883.81</b>	
31400QZZ9		COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%	0	\$0.00	NA
		Unavailable	1,260	\$264,062,875.73	89.33%	1	\$173,550.16	NA
<b>Total</b>			<b>1,407</b>	<b>\$295,605,141.08</b>	<b>100%</b>	<b>1</b>	<b>\$173,550.16</b>	
31400R2A8		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA
		Unavailable	250	\$43,852,241.81	54.89%	0	\$0.00	NA
<b>Total</b>			<b>466</b>	<b>\$79,886,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2B6		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA
		Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA
<b>Total</b>			<b>413</b>	<b>\$72,834,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2C4		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA



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		Unavailable	121	\$23,691,574.34	43.17%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$54,884,857.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2D2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0	\$0.00	NA
		Unavailable	124	\$23,533,236.64	41.17%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$57,157,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2E0		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA
		Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$64,928,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2F7		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA
		Unavailable	111	\$19,447,219.15	30.13%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$64,552,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2G5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA
		Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$61,882,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2H3		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0	\$0.00	NA
		Unavailable	68	\$12,921,515.71	26.4%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$48,946,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2J9		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0	\$0.00	NA
		Unavailable	91	\$14,535,334.87	32.99%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$44,058,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2K6		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0	\$0.00	NA
		Unavailable	151	\$22,641,066.20	38.99%	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$58,065,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2L4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0	\$0.00	NA
		Unavailable	57	\$8,491,811.45	46.08%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$18,429,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2M2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA
		Unavailable	2	\$407,417.17	33.23%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,226,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2N0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA
		Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,712,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2P5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA
		Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,021,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2S9		NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,472,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2T7		NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$19,839,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2U4		NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,894,537.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2X8		Unavailable	9	\$1,794,773.04	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,794,773.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R2Y6		Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,548,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3H2		OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA
		Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,827,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3J8		Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,247,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3K5		Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,204,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3L3		Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,375,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3M1		Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,065,854.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA
	Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$29,041,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA
	Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$38,496,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA
	Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$33,228,963.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,386,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,147,238.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3X7	Unavailable	7	\$364,165.05	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$364,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA
	Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,233,188.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA
	Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,909,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0	\$0.00	NA
	Unavailable	44	\$5,498,851.00	68.46%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,032,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4L2	UNIVERSAL MORTGAGE CORPORATION	3	\$318,800.00	10.24%	0	\$0.00	NA
	Unavailable	18	\$2,794,700.00	89.76%	0	\$0.00	NA

<b>Total</b>			<b>21</b>	<b>\$3,113,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4M0	UNIVERSAL MORTGAGE CORPORATION		8	\$749,282.00	29.76%	0	\$0.00	NA
	Unavailable		15	\$1,768,068.00	70.24%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,517,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK		3	\$460,930.31	22.99%	0	\$0.00	NA
	Unavailable		10	\$1,543,753.07	77.01%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,004,683.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK		10	\$1,401,395.92	69.83%	0	\$0.00	NA
	Unavailable		4	\$605,333.09	30.17%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,006,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK		4	\$490,500.00	12.26%	0	\$0.00	NA
	Unavailable		15	\$3,510,440.38	87.74%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,000,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4R9	Unavailable		27	\$3,002,979.25	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,002,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK		7	\$710,371.72	35.46%	0	\$0.00	NA
	Unavailable		8	\$1,293,007.77	64.54%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,003,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK		3	\$555,000.00	27.64%	0	\$0.00	NA
	Unavailable		8	\$1,453,037.29	72.36%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,008,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK		3	\$221,934.75	22.11%	0	\$0.00	NA
	Unavailable		9	\$781,961.85	77.89%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,003,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4W8	BANKUNITED, FEDERAL SAVINGS BANK		1	\$131,078.48	13.05%	0	\$0.00	NA
	Unavailable		8	\$873,533.64	86.95%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,004,612.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4X6			4	\$280,230.61	13.97%	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK						
		Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,006,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA
		Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,006,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4Z1		Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,506,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5D9		Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,588,596.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5E7		Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$9,988,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5F4		FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,327,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5H0		FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$626,089.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5J6		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	\$285,000.00	9.4%	0	\$0.00	NA
		Unavailable	15	\$2,745,750.00	90.6%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,030,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5K3		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA
		Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,031,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5L1		GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA
		Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,662,300.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5M9		GMAC MORTGAGE CORPORATION	11	\$1,996,601.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,996,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5N7		GMAC MORTGAGE CORPORATION	23	\$3,745,222.66	66.65%	0	\$0.00	NA

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		Unavailable	15	\$1,873,966.30	33.35%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,619,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5P2		GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA
		Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,868,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5R8		GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA
		Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,526,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5S6		GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA
		Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,818,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5U1		GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA
		Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$15,127,891.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RA35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,555.04	35.8%	0	\$0.00	NA
		Unavailable	15	\$3,092,734.80	64.2%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,817,289.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RA50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18%	0	\$0.00	NA
		Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,587,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RA76		COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05%	0	\$0.00	NA
		Unavailable	40	\$5,590,878.63	82.95%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,740,328.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RA84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43%	0	\$0.00	NA
		Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,760,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RA92		COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51%	0	\$0.00	NA
		Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$6,972,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBA8	COUNTRYWIDE HOME LOANS, INC.		4	\$439,650.00	6.41%	0	\$0.00	NA
	Unavailable		54	\$6,414,315.50	93.59%	2	\$275,626.35	NA
<b>Total</b>			<b>58</b>	<b>\$6,853,965.50</b>	<b>100%</b>	<b>2</b>	<b>\$275,626.35</b>	
31400RBB6	COUNTRYWIDE HOME LOANS, INC.		37	\$2,608,056.00	15.68%	0	\$0.00	NA
	Unavailable		205	\$14,023,563.24	84.32%	1	\$60,318.47	NA
<b>Total</b>			<b>242</b>	<b>\$16,631,619.24</b>	<b>100%</b>	<b>1</b>	<b>\$60,318.47</b>	
31400RBC4	COUNTRYWIDE HOME LOANS, INC.		7	\$921,291.00	14.69%	0	\$0.00	NA
	Unavailable		38	\$5,350,200.00	85.31%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,271,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBD2	COUNTRYWIDE HOME LOANS, INC.		6	\$1,176,276.99	7.97%	0	\$0.00	NA
	Unavailable		68	\$13,576,290.15	92.03%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$14,752,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBF7	COUNTRYWIDE HOME LOANS, INC.		21	\$1,886,904.00	15.71%	0	\$0.00	NA
	Unavailable		109	\$10,126,638.40	84.29%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$12,013,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBG5	COUNTRYWIDE HOME LOANS, INC.		31	\$4,282,649.00	7.58%	0	\$0.00	NA
	Unavailable		305	\$52,206,442.45	92.42%	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$56,489,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBH3	COUNTRYWIDE HOME LOANS, INC.		10	\$1,211,788.00	17.6%	0	\$0.00	NA
	Unavailable		38	\$5,671,989.92	82.4%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,883,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBJ9	COUNTRYWIDE HOME LOANS, INC.		7	\$705,104.00	9.58%	0	\$0.00	NA
	Unavailable		68	\$6,655,806.02	90.42%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,360,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBK6	COUNTRYWIDE HOME LOANS, INC.		25	\$3,310,175.00	16.38%	0	\$0.00	NA
	Unavailable		127	\$16,893,204.99	83.62%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$20,203,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400RBL4	COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24%	1	\$202,602.07	NA
	Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$74,143,971.84</b>	<b>100%</b>	<b>1</b>	<b>\$202,602.07</b>	
31400RBM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85%	0	\$0.00	NA
	Unavailable	41	\$9,098,505.46	83.15%	1	\$185,079.74	NA
<b>Total</b>		<b>49</b>	<b>\$10,942,016.78</b>	<b>100%</b>	<b>1</b>	<b>\$185,079.74</b>	
31400RBS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38%	0	\$0.00	NA
	Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,642,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBT7	COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99%	0	\$0.00	NA
	Unavailable	862	\$195,946,579.25	88.01%	1	\$158,152.30	NA
<b>Total</b>		<b>986</b>	<b>\$222,653,540.90</b>	<b>100%</b>	<b>1</b>	<b>\$158,152.30</b>	
31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%	0	\$0.00	NA
	Unavailable	96	\$17,798,155.97	82.12%	1	\$194,378.73	NA
<b>Total</b>		<b>118</b>	<b>\$21,674,475.67</b>	<b>100%</b>	<b>1</b>	<b>\$194,378.73</b>	
31400RBV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18%	0	\$0.00	NA
	Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,878,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09%	0	\$0.00	NA
	Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,708,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBX8	COUNTRYWIDE HOME LOANS, INC.	8	\$705,379.50	13.17%	0	\$0.00	NA
	Unavailable	36	\$4,650,398.16	86.83%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,355,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49%	0	\$0.00	NA
	Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,503,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8%	0	\$0.00	NA
	Unavailable	305	\$60,947,621.35	81.2%	1	\$258,232.38	NA
<b>Total</b>		<b>379</b>	<b>\$75,057,156.68</b>	<b>100%</b>	<b>1</b>	<b>\$258,232.38</b>	
31400RC41	COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52%	0	\$0.00	NA
	Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$71,361,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RC74	COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62%	2	\$435,951.09	NA
	Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA
<b>Total</b>		<b>1,660</b>	<b>\$307,653,828.51</b>	<b>100%</b>	<b>2</b>	<b>\$435,951.09</b>	
31400RC82	COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04%	0	\$0.00	NA
	Unavailable	694	\$91,750,362.49	61.96%	2	\$260,805.83	NA
<b>Total</b>		<b>1,198</b>	<b>\$148,071,040.02</b>	<b>100%</b>	<b>2</b>	<b>\$260,805.83</b>	
31400RCA7	Unavailable	22	\$2,135,872.74	100%	1	\$190,867.03	NA
<b>Total</b>		<b>22</b>	<b>\$2,135,872.74</b>	<b>100%</b>	<b>1</b>	<b>\$190,867.03</b>	
31400RCM1	COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29	9.01%	0	\$0.00	NA
	Unavailable	831	\$131,460,331.26	90.99%	0	\$0.00	NA
<b>Total</b>		<b>929</b>	<b>\$144,479,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCN9	COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37%	0	\$0.00	NA
	Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA
<b>Total</b>		<b>1,563</b>	<b>\$202,790,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75%	0	\$0.00	NA
	Unavailable	47	\$3,826,261.28	51.25%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$7,466,522.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCQ2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72%	0	\$0.00	NA
	Unavailable	40	\$3,674,341.75	54.28%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$6,768,693.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCR0	COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84%	0	\$0.00	NA
	Unavailable	200	\$18,372,499.22	62.16%	0	\$0.00	NA

<b>Total</b>			<b>347</b>	<b>\$29,558,049.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCT6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,345,354.22	34.32%	0	\$0.00	NA	
	Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA	
<b>Total</b>		<b>99</b>	<b>\$15,576,964.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RCU3	COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02%	2	\$511,566.53	NA	
	Unavailable	2,506	\$495,550,794.47	73.98%	4	\$808,721.22	NA	
<b>Total</b>		<b>3,468</b>	<b>\$669,866,509.16</b>	<b>100%</b>	<b>6</b>	<b>\$1,320,287.75</b>		
31400RCV1	COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69%	0	\$0.00	NA	
	Unavailable	1,207	\$244,327,999.05	84.31%	1	\$101,777.97	NA	
<b>Total</b>		<b>1,440</b>	<b>\$289,793,665.85</b>	<b>100%</b>	<b>1</b>	<b>\$101,777.97</b>		
31400RCW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00	11.54%	0	\$0.00	NA	
	Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	
<b>Total</b>		<b>159</b>	<b>\$25,820,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RCX7	COUNTRYWIDE HOME LOANS, INC.	205	\$15,435,462.95	36.3%	0	\$0.00	NA	
	Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	
<b>Total</b>		<b>524</b>	<b>\$42,516,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	0	\$0.00	NA	
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	
<b>Total</b>		<b>126</b>	<b>\$8,662,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	1	\$94,454.35	NA	
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	
<b>Total</b>		<b>365</b>	<b>\$35,894,225.52</b>	<b>100%</b>	<b>1</b>	<b>\$94,454.35</b>		
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$5,279,977.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,140,847.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA
	Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,410,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0	\$0.00	NA
	Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,877,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	1	\$59,737.28	NA
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$9,716,896.45</b>	<b>100%</b>	<b>1</b>	<b>\$59,737.28</b>	
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	0	\$0.00	NA
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,194,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66%	0	\$0.00	NA
	Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA
<b>Total</b>		<b>655</b>	<b>\$102,773,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDC2	COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0	\$0.00	NA
	Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA
<b>Total</b>		<b>1,251</b>	<b>\$164,774,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDD0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0	\$0.00	NA
	Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$8,869,436.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDG3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%	0	\$0.00	NA
	Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$38,462,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,161,801.62	19.56%	0	\$0.00	NA
	Unavailable	433	\$70,568,810.66	80.44%	1	\$95,585.19	NA
<b>Total</b>		<b>526</b>	<b>\$87,730,612.28</b>	<b>100%</b>	<b>1</b>	<b>\$95,585.19</b>	
31400RDJ7	COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%	1	\$117,789.17	NA

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		Unavailable	1,379	\$247,704,611.25	80.16%	1	\$92,260.98	NA
<b>Total</b>			<b>1,861</b>	<b>\$309,014,212.42</b>	<b>100%</b>	<b>2</b>	<b>\$210,050.15</b>	
31400RDK4		COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93%	0	\$0.00	NA
		Unavailable	744	\$116,323,394.97	83.07%	1	\$271,168.06	NA
<b>Total</b>			<b>906</b>	<b>\$140,031,300.74</b>	<b>100%</b>	<b>1</b>	<b>\$271,168.06</b>	
31400RDL2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,092.04	36.67%	0	\$0.00	NA
		Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,390,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDM0		COUNTRYWIDE HOME LOANS, INC.	162	\$27,587,940.59	33.98%	1	\$216,661.33	NA
		Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$81,182,022.41</b>	<b>100%</b>	<b>1</b>	<b>\$216,661.33</b>	
31400RDN8		COUNTRYWIDE HOME LOANS, INC.	42	\$6,251,873.66	31.37%	0	\$0.00	NA
		Unavailable	99	\$13,678,467.44	68.63%	2	\$312,631.54	NA
<b>Total</b>			<b>141</b>	<b>\$19,930,341.10</b>	<b>100%</b>	<b>2</b>	<b>\$312,631.54</b>	
31400RDP3		COUNTRYWIDE HOME LOANS, INC.	110	\$7,705,523.19	31.62%	0	\$0.00	NA
		Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$24,365,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDQ1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,612,975.85	37.67%	0	\$0.00	NA
		Unavailable	123	\$7,634,382.18	62.33%	1	\$33,922.90	NA
<b>Total</b>			<b>192</b>	<b>\$12,247,358.03</b>	<b>100%</b>	<b>1</b>	<b>\$33,922.90</b>	
31400RDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$10,579,909.27	76.76%	0	\$0.00	NA
		Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,783,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDS7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,240,327.35	10.09%	1	\$79,515.35	NA
		Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$42,012,765.14</b>	<b>100%</b>	<b>1</b>	<b>\$79,515.35</b>	
31400RDT5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,436,709.00	11.95%	0	\$0.00	NA
		Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA

<b>Total</b>			<b>325</b>	<b>\$45,513,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS		35	\$6,197,228.32	42.09%	0	\$0.00	NA
	Unavailable		45	\$8,525,595.21	57.91%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,722,823.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REA5	REGIONS MORTGAGE, INC.		66	\$3,999,817.63	81.99%	0	\$0.00	NA
	Unavailable		12	\$878,809.11	18.01%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$4,878,626.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REB3	REGIONS MORTGAGE, INC.		17	\$1,645,083.47	58.86%	0	\$0.00	NA
	Unavailable		12	\$1,149,799.28	41.14%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,794,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REC1	REGIONS MORTGAGE, INC.		15	\$2,542,380.45	46.92%	0	\$0.00	NA
	Unavailable		14	\$2,875,869.07	53.08%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,418,249.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REJ6	REGIONS MORTGAGE, INC.		30	\$1,550,871.25	96.67%	0	\$0.00	NA
	Unavailable		1	\$53,432.99	3.33%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,604,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REQ0	EXCHANGE FINANCIAL CORPORATION		8	\$940,500.00	63.95%	0	\$0.00	NA
	Unavailable		5	\$530,250.00	36.05%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,470,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RER8	Unavailable		823	\$147,255,408.21	100%	0	\$0.00	NA
<b>Total</b>			<b>823</b>	<b>\$147,255,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RES6	Unavailable		712	\$142,169,548.25	100%	0	\$0.00	NA
<b>Total</b>			<b>712</b>	<b>\$142,169,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RET4	WASHINGTON MUTUAL BANK, FA		1	\$322,378.75	0.21%	0	\$0.00	NA
	Unavailable		848	\$152,365,271.01	99.79%	0	\$0.00	NA
<b>Total</b>			<b>849</b>	<b>\$152,687,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REU1	Unavailable		258	\$44,761,195.24	100%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$44,761,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REV9	Unavailable		652	\$108,646,960.41	100%	0	\$0.00	NA
<b>Total</b>			<b>652</b>	<b>\$108,646,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REW7	Unavailable		1,047	\$183,770,286.60	100%	0	\$0.00	NA

<b>Total</b>			<b>1,047</b>	<b>\$183,770,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REY3		Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$61,506,211.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400REZ0		Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA
<b>Total</b>			<b>638</b>	<b>\$116,066,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA
<b>Total</b>			<b>728</b>	<b>\$140,502,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$39,637,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,250,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$42,278,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,797,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$50,259,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RH87		WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA
<b>Total</b>			<b>1,167</b>	<b>\$239,282,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RH95		WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA
		Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA

<b>Total</b>			<b>997</b>	<b>\$184,855,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RHV6	WASHINGTON MUTUAL BANK, FA		12	\$2,682,883.44	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,682,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RHW4	WASHINGTON MUTUAL BANK, FA		258	\$45,925,909.05	75.85%	0	\$0.00	NA
	Unavailable		66	\$14,620,457.79	24.15%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$60,546,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RHX2	WASHINGTON MUTUAL BANK, FA		992	\$130,438,730.54	85.98%	0	\$0.00	NA
	Unavailable		155	\$21,271,783.58	14.02%	0	\$0.00	NA
<b>Total</b>			<b>1,147</b>	<b>\$151,710,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RHY0	WASHINGTON MUTUAL BANK, FA		797	\$107,801,869.90	77.54%	0	\$0.00	NA
	Unavailable		204	\$31,228,115.57	22.46%	0	\$0.00	NA
<b>Total</b>			<b>1,001</b>	<b>\$139,029,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJA0	WASHINGTON MUTUAL BANK, FA		126	\$21,063,227.00	55.88%	0	\$0.00	NA
	Unavailable		81	\$16,629,482.00	44.12%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$37,692,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKF7	WASHINGTON MUTUAL BANK, FA		562	\$101,617,900.37	39.98%	0	\$0.00	NA
	Unavailable		987	\$152,545,078.02	60.02%	0	\$0.00	NA
<b>Total</b>			<b>1,549</b>	<b>\$254,162,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKG5	WASHINGTON MUTUAL BANK, FA		428	\$67,142,912.51	27.06%	0	\$0.00	NA
	Unavailable		1,191	\$180,956,059.23	72.94%	0	\$0.00	NA
<b>Total</b>			<b>1,619</b>	<b>\$248,098,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKH3	WASHINGTON MUTUAL BANK, FA		177	\$28,635,353.53	14.29%	0	\$0.00	NA
	Unavailable		1,193	\$171,757,583.85	85.71%	0	\$0.00	NA
<b>Total</b>			<b>1,370</b>	<b>\$200,392,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKJ9	WASHINGTON MUTUAL BANK, FA		452	\$76,290,083.30	66.49%	0	\$0.00	NA
	Unavailable		277	\$38,450,026.78	33.51%	0	\$0.00	NA
<b>Total</b>			<b>729</b>	<b>\$114,740,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA
	Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$52,281,164.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA
	Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$23,284,671.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA
	Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,248,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKN0	Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,344,088.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA
	Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$26,909,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0	\$0.00	NA
	Unavailable	504	\$81,293,510.12	71.61%	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$113,519,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKR1	WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA
	Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA
<b>Total</b>		<b>1,119</b>	<b>\$173,298,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKS9	WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0	\$0.00	NA
	Unavailable	129	\$21,358,456.14	59.29%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$36,023,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKT7	WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0	\$0.00	NA
	Unavailable	654	\$83,818,947.91	74.55%	0	\$0.00	NA
<b>Total</b>		<b>827</b>	<b>\$112,430,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0	\$0.00	NA
	Unavailable	701	\$117,765,266.56	79.11%	0	\$0.00	NA



<b>Total</b>			<b>895</b>	<b>\$148,864,587.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKV2	WASHINGTON MUTUAL BANK, FA		169	\$26,643,759.40	14.73%	0	\$0.00	NA
	Unavailable		977	\$154,222,561.75	85.27%	0	\$0.00	NA
<b>Total</b>			<b>1,146</b>	<b>\$180,866,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKW0	WASHINGTON MUTUAL BANK, FA		2	\$251,132.17	28.17%	0	\$0.00	NA
	Unavailable		5	\$640,289.85	71.83%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$891,422.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKX8	WASHINGTON MUTUAL BANK, FA		121	\$20,121,277.12	45.97%	0	\$0.00	NA
	Unavailable		158	\$23,646,432.42	54.03%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$43,767,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKY6	WASHINGTON MUTUAL BANK, FA		78	\$14,922,993.42	47.6%	0	\$0.00	NA
	Unavailable		103	\$16,425,346.41	52.4%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$31,348,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKZ3	WASHINGTON MUTUAL BANK, FA		179	\$32,236,245.50	34.14%	0	\$0.00	NA
	Unavailable		424	\$62,188,301.57	65.86%	0	\$0.00	NA
<b>Total</b>			<b>603</b>	<b>\$94,424,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RLF6	WASHINGTON MUTUAL BANK, FA		1	\$34,011.38	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$34,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RLP4	WASHINGTON MUTUAL BANK, FA		1	\$52,629.97	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$52,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RLQ2	WASHINGTON MUTUAL BANK, FA		1	\$133,699.03	59.79%	0	\$0.00	NA
	Unavailable		1	\$89,901.49	40.21%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$223,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RLR0	WASHINGTON MUTUAL BANK, FA		31	\$5,825,980.59	41.1%	0	\$0.00	NA
	Unavailable		54	\$8,347,714.51	58.9%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,173,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RLS8	WASHINGTON MUTUAL		42	\$5,436,988.61	20.94%	0	\$0.00	NA

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	BANK, FA							
	Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	
<b>Total</b>		<b>190</b>	<b>\$25,967,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	
	Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	
<b>Total</b>		<b>95</b>	<b>\$12,738,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	
	Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,938,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RLV1	WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0	\$0.00	NA	
	Unavailable	10	\$1,057,821.21	51.79%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,042,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RQ20	Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	
<b>Total</b>		<b>92</b>	<b>\$14,110,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	
	Unavailable	85	\$10,587,946.78	98.33%	0	\$0.00	NA	
<b>Total</b>		<b>86</b>	<b>\$10,767,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RQ46	Unavailable	10	\$1,227,675.35	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,227,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RQ79	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	
	Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$13,880,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	
	Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$6,255,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RQD6	Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$4,494,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RQF1	Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$3,132,050.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RQG9	Unavailable	14	\$3,254,975.79	100%	0	\$0.00	NA	

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<b>Total</b>			<b>14</b>	<b>\$3,254,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQH7	Unavailable		11	\$1,927,583.39	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,927,583.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQP9	Unavailable		7	\$1,003,331.82	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,003,331.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQQ7	Unavailable		22	\$3,034,699.50	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,034,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QR5	Unavailable		9	\$1,001,192.17	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQS3	Unavailable		107	\$15,496,544.47	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,496,544.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQT1	CITIZENS COMMERCIAL AND SAVINGS BANK		117	\$14,502,685.10	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$14,502,685.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQU8	Unavailable		55	\$6,003,468.70	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,003,468.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQV6	Unavailable		98	\$17,176,873.23	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,176,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQW4	Unavailable		87	\$14,397,371.54	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,397,371.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQX2	Unavailable		13	\$1,550,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQY0	Unavailable		92	\$13,328,510.06	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,328,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQZ7	Unavailable		98	\$12,667,737.28	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,667,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS		15	\$2,606,135.77	39.44%	0	\$0.00	NA
	Unavailable		24	\$4,001,020.52	60.56%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,607,156.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS		9	\$1,067,932.00	47.29%	0	\$0.00	NA

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		Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,258,265.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RS28		KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$775,593.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RS36		INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,810,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RS44		INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,438,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RS51		INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,604,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RS69		INDEPENDENT BANK CORPORATION	14	\$2,061,062.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,061,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSX0		KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,824,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSY8		KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,513,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,420,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RT27		WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA
		Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$34,173,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RT35		WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA
		Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$16,123,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RT50		WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA
		Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$33,901,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,206,396.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA
	Unavailable	17	\$1,715,080.24	71.06%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,413,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0	\$0.00	NA
	Unavailable	26	\$2,437,073.94	76.85%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,171,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,901,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTQ4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,462,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,462,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA
	Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$16,159,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$31,190,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA
	Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$30,803,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$34,545,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA
	Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,293,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA
	Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,380,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTX9	WITMER FUNDING, LLC	5	\$855,515.78	58.93%	0	\$0.00	NA
	Unavailable	2	\$596,300.00	41.07%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,451,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTY7	WITMER FUNDING, LLC		84	\$13,163,518.70	40.2%	0	\$0.00	NA
	Unavailable		111	\$19,579,680.47	59.8%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$32,743,199.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTZ4	WITMER FUNDING, LLC		185	\$25,295,063.37	74.05%	0	\$0.00	NA
	Unavailable		56	\$8,864,396.35	25.95%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$34,159,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RU25	WITMER FUNDING, LLC		141	\$20,490,510.76	76.02%	0	\$0.00	NA
	Unavailable		51	\$6,463,801.10	23.98%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$26,954,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RU41	WITMER FUNDING, LLC		128	\$20,838,505.96	61.7%	0	\$0.00	NA
	Unavailable		66	\$12,933,851.85	38.3%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,772,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RU58	WITMER FUNDING, LLC		94	\$14,790,263.20	86.67%	0	\$0.00	NA
	Unavailable		17	\$2,275,501.35	13.33%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,065,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RU66	WITMER FUNDING, LLC		158	\$25,560,194.97	74.44%	0	\$0.00	NA
	Unavailable		52	\$8,776,874.54	25.56%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$34,337,069.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RU74	WITMER FUNDING, LLC		175	\$24,355,818.60	71.92%	0	\$0.00	NA
	Unavailable		62	\$9,510,101.32	28.08%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$33,865,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RU82	WITMER FUNDING, LLC		41	\$7,661,415.25	54.85%	0	\$0.00	NA
	Unavailable		33	\$6,305,356.95	45.15%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,966,772.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RU90	WITMER FUNDING, LLC		113	\$20,911,038.66	65.11%	0	\$0.00	NA
	Unavailable		58	\$11,205,927.39	34.89%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$32,116,966.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUA7	Unavailable		15	\$1,286,633.56	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,286,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUC3	WITMER FUNDING, LLC		2	\$395,000.00	24.86%	0	\$0.00	NA
	Unavailable		6	\$1,193,669.84	75.14%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,588,669.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA
	Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$31,584,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA
	Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$34,639,537.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA
	Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,013,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA
	Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,853,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0	\$0.00	NA
	Unavailable	82	\$13,175,271.86	38.53%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$34,198,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUJ8	WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0	\$0.00	NA
	Unavailable	9	\$1,587,776.15	34.16%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,648,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUK5	WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0	\$0.00	NA
	Unavailable	46	\$5,613,847.54	89.77%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,253,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0	\$0.00	NA
	Unavailable	6	\$997,753.06	8.04%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,414,079.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0	\$0.00	NA
	Unavailable	6	\$991,452.32	3.06%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$32,440,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	0	\$0.00	NA
	Unavailable	93	\$16,895,497.12	49.43%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,183,776.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0	\$0.00	NA
	Unavailable	99	\$17,362,141.58	51.15%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$33,942,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0	\$0.00	NA

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		Unavailable	124	\$20,571,494.83	59.9%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,340,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUR0		WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0	\$0.00	NA
		Unavailable	68	\$12,900,508.52	39.08%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$33,010,968.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUS8		WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0	\$0.00	NA
		Unavailable	110	\$19,948,190.94	61.71%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$32,324,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUT6		WITMER FUNDING, LLC	4	\$946,085.40	19.88%	0	\$0.00	NA
		Unavailable	23	\$3,812,108.45	80.12%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,758,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUU3		WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0	\$0.00	NA
		Unavailable	62	\$10,645,824.94	48.44%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,976,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUV1		WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0	\$0.00	NA
		Unavailable	72	\$10,310,318.67	32.86%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$31,374,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUW9		WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA
		Unavailable	1	\$80,000.00	0.24%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$33,335,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUX7		WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA
		Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$32,956,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUY5		WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0	\$0.00	NA
		Unavailable	84	\$13,582,892.98	40.01%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$33,945,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUZ2		WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0	\$0.00	NA
		Unavailable	75	\$12,083,867.12	55.56%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$21,749,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVA6		WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA
		Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$22,521,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVB4		Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,152,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,888,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,973,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVF5	Unavailable	45	\$3,496,093.10	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,496,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,976,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,442,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,584,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,200,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,414,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,331,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVN8	Unavailable	17	\$1,652,737.30	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,652,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA
	Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$19,007,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA
	Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,202,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$42,591,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA

<b>Total</b>			<b>436</b>	<b>\$74,056,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVU2	INDYMAC BANK, FSB		2	\$414,679.88	3.69%	0	\$0.00	NA
	Unavailable		65	\$10,814,291.44	96.31%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,228,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVW8	Unavailable		14	\$1,731,747.55	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,731,747.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVX6	INDYMAC BANK, FSB		2	\$396,300.00	4.82%	0	\$0.00	NA
	Unavailable		52	\$7,822,201.16	95.18%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,218,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$21,288,120.59	24.03%	0	\$0.00	NA
	Unavailable		330	\$67,304,317.33	75.97%	0	\$0.00	NA
<b>Total</b>			<b>428</b>	<b>\$88,592,437.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION		198	\$41,056,158.14	40.99%	0	\$0.00	NA
	Unavailable		272	\$59,114,366.55	59.01%	0	\$0.00	NA
<b>Total</b>			<b>470</b>	<b>\$100,170,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RW49	CHASE MANHATTAN MORTGAGE CORPORATION		196	\$40,025,827.56	39.91%	0	\$0.00	NA
	Unavailable		280	\$60,252,822.83	60.09%	0	\$0.00	NA
<b>Total</b>			<b>476</b>	<b>\$100,278,650.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RW56	CHASE MANHATTAN MORTGAGE CORPORATION		216	\$44,753,098.89	44.7%	0	\$0.00	NA
	Unavailable		254	\$55,363,587.52	55.3%	0	\$0.00	NA
<b>Total</b>			<b>470</b>	<b>\$100,116,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RW64	CHASE MANHATTAN MORTGAGE CORPORATION		78	\$16,993,762.75	19.38%	0	\$0.00	NA
	Unavailable		347	\$70,678,720.32	80.62%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$87,672,483.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RW72	CHASE MANHATTAN MORTGAGE CORPORATION		245	\$50,822,267.12	58.58%	0	\$0.00	NA
	Unavailable		163	\$35,929,049.18	41.42%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$86,751,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION		249	\$50,833,424.75	58.2%	0	\$0.00	NA
	Unavailable		167	\$36,505,471.96	41.8%	0	\$0.00	NA

<b>Total</b>			<b>416</b>	<b>\$87,338,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION		260	\$53,284,369.95	61.39%	0	\$0.00	NA
	Unavailable		160	\$33,518,571.92	38.61%	0	\$0.00	NA
<b>Total</b>			<b>420</b>	<b>\$86,802,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWW7	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,656,466.98	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,656,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION		69	\$15,387,777.55	35.21%	0	\$0.00	NA
	Unavailable		136	\$28,309,810.09	64.79%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$43,697,587.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION		130	\$26,644,728.91	27.67%	0	\$0.00	NA
	Unavailable		327	\$69,662,007.88	72.33%	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$96,306,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION		132	\$27,562,261.29	28.84%	0	\$0.00	NA
	Unavailable		318	\$68,013,738.71	71.16%	0	\$0.00	NA
<b>Total</b>			<b>450</b>	<b>\$95,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$513,013.35	48.03%	0	\$0.00	NA
	Unavailable		13	\$555,149.83	51.97%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,068,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$1,140,404.28	29.01%	0	\$0.00	NA
	Unavailable		26	\$2,791,025.69	70.99%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,931,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$10,094,340.54	20.28%	0	\$0.00	NA
	Unavailable		374	\$39,669,032.50	79.72%	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$49,763,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION		167	\$18,027,638.20	44.8%	0	\$0.00	NA
	Unavailable		209	\$22,213,063.02	55.2%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$40,240,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400RX63	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA
	Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$43,076,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RX89	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,748,361.02	27.71%	0	\$0.00	NA
	Unavailable	27	\$4,560,017.25	72.29%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,308,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RX97	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA
	Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,881,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA
	Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$75,500,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA
	Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$108,352,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA
	Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA
<b>Total</b>		<b>541</b>	<b>\$107,723,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA
	Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA
<b>Total</b>		<b>540</b>	<b>\$105,266,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	1	\$276,384.98	NA
	Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$97,601,742.14</b>	<b>100%</b>	<b>1</b>	<b>\$276,384.98</b>	
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA
	Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA
<b>Total</b>		<b>581</b>	<b>\$115,499,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RXG1	CHASE MANHATTAN	196	\$37,036,908.10	39.86%	0	\$0.00	NA

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		MORTGAGE CORPORATION							
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	
<b>Total</b>			<b>480</b>	<b>\$92,917,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	
		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$2,794,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RXM8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	
		Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	
<b>Total</b>			<b>72</b>	<b>\$9,726,293.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RXN6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	
		Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,443,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RXP1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	
		Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	
<b>Total</b>			<b>76</b>	<b>\$10,677,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	
		Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$4,106,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RXS5		Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,084,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RXX4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	
		Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$1,422,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RXY2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	
		Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	
<b>Total</b>			<b>395</b>	<b>\$27,399,824.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	
		Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	
<b>Total</b>			<b>339</b>	<b>\$22,344,767.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA
	Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$27,324,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA
	Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA
<b>Total</b>		<b>476</b>	<b>\$102,060,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA
	Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$38,546,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA
	Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$41,093,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA
	Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$30,820,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYF2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,322,840.27	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,322,840.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYG0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,433,055.73	49.69%	0	\$0.00	NA
	Unavailable	13	\$2,463,655.30	50.31%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,896,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA
	Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,678,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA
	Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,828,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYL9	CHASE MANHATTAN	10	\$2,648,859.60	55.31%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	9	\$2,140,339.87	44.69%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,789,199.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYM7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,119,053.71	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,119,053.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$361,681.51	28.47%	0	\$0.00	NA
		Unavailable	5	\$908,575.91	71.53%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,270,257.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,792,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA
		Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$3,925,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYR6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA
		Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,215,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYS4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA
		Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$18,971,301.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYT2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA
		Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,855,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RYU9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA
		Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,419,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZ20		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA
		Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA

<b>Total</b>			<b>304</b>	<b>\$41,219,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION		101	\$13,700,278.84	66.42%	0	\$0.00	NA
	Unavailable		55	\$6,926,894.05	33.58%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$20,627,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION		208	\$27,035,156.57	79.38%	0	\$0.00	NA
	Unavailable		55	\$7,023,352.90	20.62%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$34,058,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION		18	\$2,410,339.08	57.97%	0	\$0.00	NA
	Unavailable		14	\$1,747,579.65	42.03%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,157,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$16,196,327.87	72.85%	0	\$0.00	NA
	Unavailable		46	\$6,034,811.18	27.15%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$22,231,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION		51	\$6,777,659.06	65.15%	0	\$0.00	NA
	Unavailable		34	\$3,624,745.43	34.85%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,402,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION		137	\$23,886,826.65	37.2%	0	\$0.00	NA
	Unavailable		231	\$40,332,054.29	62.8%	1	\$84,325.94	NA
<b>Total</b>			<b>368</b>	<b>\$64,218,880.94</b>	<b>100%</b>	<b>1</b>	<b>\$84,325.94</b>	
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION		210	\$35,759,010.22	44.65%	0	\$0.00	NA
	Unavailable		232	\$44,336,519.66	55.35%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$80,095,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION		115	\$23,931,242.70	32.5%	0	\$0.00	NA
	Unavailable		229	\$49,702,754.15	67.5%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$73,633,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION		101	\$21,693,260.26	35.78%	0	\$0.00	NA
	Unavailable		186	\$38,934,505.56	64.22%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$60,627,765.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA
	Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$59,494,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA
	Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$49,481,191.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA
	Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$68,381,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA
	Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$56,269,202.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA
	Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$46,583,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,417.75	52.22%	0	\$0.00	NA
	Unavailable	5	\$647,178.17	47.78%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,354,595.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$824,416.31	64.85%	0	\$0.00	NA
	Unavailable	7	\$446,779.72	35.15%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,271,196.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZM6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA
	Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$5,514,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA
	Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$17,267,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400RZP9	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA
	Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$21,212,915.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZQ7	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA
	Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$23,651,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZR5	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA
	Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$16,095,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZS3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA
	Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$9,087,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZV6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA
	Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$44,732,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZW4	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA
	Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$52,908,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RZY0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA
	Unavailable	32	\$4,511,974.57	43.96%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,264,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4B2	Unavailable	49	\$7,877,886.01	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,877,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4C0	Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$13,088,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4D8	Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,434,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6G9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$916,800.00	28.91%	0	\$0.00	NA

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		Unavailable	18	\$2,254,882.81	71.09%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,171,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6H7		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA
		Unavailable	70	\$11,046,319.75	63.95%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$17,273,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6J3		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA
		Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,757,077.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6K0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA
		Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,203,458.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6L8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA
		Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,560,211.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6M6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA
		Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$53,747,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6N4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA
		Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$35,954,140.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6P9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA
		Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,394,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA
		Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,246,980.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,186,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA
		Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,092,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA
		Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,624,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA
		Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,817,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA
		Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,536,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA
		Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,198,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA
		Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,159,504.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA
		Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,001,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,081,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SA82	WASHINGTON MUTUAL BANK, FA		91	\$11,678,851.59	47.57%	0	\$0.00	NA
	Unavailable		67	\$12,872,801.57	52.43%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$24,551,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SA90	WASHINGTON MUTUAL BANK, FA		72	\$10,492,138.96	45.87%	0	\$0.00	NA
	Unavailable		76	\$12,383,647.78	54.13%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$22,875,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAL3	WASHINGTON MUTUAL BANK		20	\$2,486,861.59	66.6%	0	\$0.00	NA
	Unavailable		6	\$1,246,991.20	33.4%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,733,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAM1	WASHINGTON MUTUAL BANK		803	\$130,183,301.90	94.39%	0	\$0.00	NA
	Unavailable		39	\$7,739,402.59	5.61%	0	\$0.00	NA
<b>Total</b>			<b>842</b>	<b>\$137,922,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAN9	WASHINGTON MUTUAL BANK		62	\$6,548,120.38	75.69%	0	\$0.00	NA
	Unavailable		15	\$2,102,940.91	24.31%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,651,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAQ2	WASHINGTON MUTUAL BANK		247	\$35,343,389.12	71.55%	0	\$0.00	NA
	Unavailable		77	\$14,056,719.60	28.45%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$49,400,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAR0	WASHINGTON MUTUAL BANK		10	\$1,149,726.91	93.27%	0	\$0.00	NA
	Unavailable		1	\$82,900.00	6.73%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,232,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAS8	WASHINGTON MUTUAL BANK		7	\$948,635.26	82.09%	0	\$0.00	NA
	Unavailable		1	\$206,941.92	17.91%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,155,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAT6	WASHINGTON MUTUAL BANK		207	\$28,486,510.00	94.7%	0	\$0.00	NA
	Unavailable		10	\$1,594,800.00	5.3%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$30,081,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA
	Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$12,555,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA
	Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA
<b>Total</b>		<b>690</b>	<b>\$94,535,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA
	Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA
<b>Total</b>		<b>662</b>	<b>\$98,955,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA
	Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,021,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA
	Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA
<b>Total</b>		<b>493</b>	<b>\$74,730,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA
	Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,154,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA
	Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,912,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA
	Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,682,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDC0	WASHINGTON MUTUAL BANK, FA	3	\$274,627.61	16.02%	0	\$0.00	NA
	Unavailable	10	\$1,439,989.07	83.98%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,714,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SDD8		WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0	\$0.00	NA
		Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$723,806.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SE21		Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$18,865,275.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SE39		Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,647,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SE54		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA
		Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$24,102,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SE62		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA
		Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,666,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEF2		WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0	\$0.00	NA
		Unavailable	9	\$2,141,107.53	88.12%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,429,849.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEG0		WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0	\$0.00	NA
		Unavailable	5	\$1,040,770.48	62.59%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,662,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEJ4		WASHINGTON MUTUAL BANK	3	\$383,299.22	14.84%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	14	\$2,199,359.88	85.16%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,582,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEK1		WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,259,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SEL9		WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$456,889.31	90.36%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$505,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEZ8		Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,223,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SF20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,089,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SF38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,031,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$7,841,602.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SF53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$2,923,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$17,505,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA



<b>Total</b>			<b>33</b>	<b>\$3,324,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,996,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,093,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,682,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFB0		CITIZENS MORTGAGE CORPORATION	8	\$1,935,183.83	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,935,183.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,078,797.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,613,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,519,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$8,273,322.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,061,648.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$5,356,222.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$17,321,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,664,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,218,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$15,294,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,315,034.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$24,471,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,966,743.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,180,144.13	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,180,144.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,144,182.78	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,144,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,035,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,071,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,061,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,925,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SG29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,045,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SG52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,010,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SG60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,436,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SG78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$6,664,332.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,315,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,157,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,200,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,622,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,207,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,030,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$2,305,150.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,331,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$18,730,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,729,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,078,413.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,072,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,015,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,044,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SGQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,439,191.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,319,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,997,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,373,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,814,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,187,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,733,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$23,170,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGY9		BISHOPS GATE	36	\$6,093,940.38	100%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>36</b>	<b>\$6,093,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SGZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,838,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SH44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,916,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SH85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,844,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,495,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$19,150,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,296,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,767,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,675,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,252,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,740,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$5,205,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,078,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,791,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,756,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$23,978,190.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA



<b>Total</b>			<b>125</b>	<b>\$23,703,691.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,830,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,769,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,993,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,970,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,145,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,579,514.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,806,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,328,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,122,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,112,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,101,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,708,065.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,672,412.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,093,483.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,418,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,424,829.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,424,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$23,566,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$11,013,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,927,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,924,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,990,743.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,069,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,038,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,029,417.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,974,205.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S JL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,106,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S JN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$986,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S JQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,037,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S JZ3		BISHOPS GATE	48	\$9,156,163.13	91.84%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,969,277.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,128,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,139,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	2	\$281,663.74	NA
<b>Total</b>			<b>19</b>	<b>\$1,505,382.03</b>	<b>100%</b>	<b>2</b>	<b>\$281,663.74</b>	
31400SN47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,307,448.42	93.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$160,981.90	6.52%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,468,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,949,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,030,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA

<b>Total</b>			<b>56</b>	<b>\$9,924,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,685,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,112,012.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,357,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,192,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,943,819.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,612,818.40	91.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$587,550.00	8.16%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,200,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,659,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SPG8	COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA
	Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,528,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPH6	COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA
	Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,229,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPJ2	COLONIAL SAVINGS FA	3	\$478,876.04	47.3%	0	\$0.00	NA
	Unavailable	4	\$533,620.29	52.7%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,012,496.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPK9	COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA
	Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,433,952.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,402,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,725,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$17,353,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPP8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,505,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SR27	BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	1	\$66,254.64	NA
	Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA
<b>Total</b>		<b>838</b>	<b>\$53,688,250.06</b>	<b>100%</b>	<b>1</b>	<b>\$66,254.64</b>	
31400SR35	BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA
	Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA
<b>Total</b>		<b>527</b>	<b>\$51,329,694.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SR43	BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA
	Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA

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<b>Total</b>			<b>31</b>	<b>\$6,619,847.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SR50	BANK OF AMERICA NA		146	\$23,922,728.84	98.97%	0	\$0.00	NA
	Unavailable		2	\$247,891.51	1.03%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$24,170,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SR68	BANK OF AMERICA NA		551	\$104,797,615.79	69.59%	2	\$333,255.83	NA
	Unavailable		216	\$45,805,015.87	30.41%	0	\$0.00	NA
<b>Total</b>			<b>767</b>	<b>\$150,602,631.66</b>	<b>100%</b>	<b>2</b>	<b>\$333,255.83</b>	
31400SR76	BANK OF AMERICA NA		411	\$75,164,538.11	82.6%	0	\$0.00	NA
	Unavailable		76	\$15,838,453.73	17.4%	0	\$0.00	NA
<b>Total</b>			<b>487</b>	<b>\$91,002,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRA9	WASHINGTON MUTUAL BANK, FA		16	\$1,113,106.13	64.26%	0	\$0.00	NA
	Unavailable		7	\$618,988.16	35.74%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,732,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRB7	WASHINGTON MUTUAL BANK, FA		3	\$120,856.31	20.06%	0	\$0.00	NA
	Unavailable		7	\$481,573.01	79.94%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$602,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRC5	Unavailable		5	\$391,479.30	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$391,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRG6	USAA FEDERAL SAVINGS BANK		18	\$2,441,742.69	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,441,742.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRH4	USAA FEDERAL SAVINGS BANK		164	\$21,156,603.21	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$21,156,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRJ0	USAA FEDERAL SAVINGS BANK		9	\$874,189.17	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$874,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRK7	USAA FEDERAL SAVINGS BANK		15	\$2,183,741.93	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,183,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRL5	USAA FEDERAL SAVINGS BANK		196	\$30,489,278.88	88.65%	0	\$0.00	NA
	Unavailable		26	\$3,902,030.79	11.35%	0	\$0.00	NA



<b>Total</b>			<b>222</b>	<b>\$34,391,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRM3	USAA FEDERAL SAVINGS BANK		49	\$7,113,002.34	87.12%	0	\$0.00	NA
	Unavailable		6	\$1,051,539.80	12.88%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,164,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRN1	USAA FEDERAL SAVINGS BANK		39	\$5,976,377.46	86.01%	0	\$0.00	NA
	Unavailable		8	\$972,321.96	13.99%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,948,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRS0	BANK OF AMERICA NA		138	\$8,905,411.85	97.81%	0	\$0.00	NA
	Unavailable		3	\$199,522.67	2.19%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$9,104,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRT8	BANK OF AMERICA NA		97	\$9,418,589.28	87.01%	0	\$0.00	NA
	Unavailable		15	\$1,406,310.62	12.99%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$10,824,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRU5	BANK OF AMERICA NA		1,248	\$81,791,467.32	84.2%	1	\$64,929.82	NA
	Unavailable		218	\$15,347,942.86	15.8%	0	\$0.00	NA
<b>Total</b>			<b>1,466</b>	<b>\$97,139,410.18</b>	<b>100%</b>	<b>1</b>	<b>\$64,929.82</b>	
31400SRV3	BANK OF AMERICA NA		725	\$70,937,235.42	71.58%	0	\$0.00	NA
	Unavailable		286	\$28,170,717.30	28.42%	0	\$0.00	NA
<b>Total</b>			<b>1,011</b>	<b>\$99,107,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRW1	BANK OF AMERICA NA		13	\$2,859,579.48	18.14%	0	\$0.00	NA
	Unavailable		54	\$12,903,349.58	81.86%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$15,762,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRX9	BANK OF AMERICA NA		464	\$81,624,126.86	83.88%	0	\$0.00	NA
	Unavailable		85	\$15,690,103.32	16.12%	1	\$207,730.51	NA
<b>Total</b>			<b>549</b>	<b>\$97,314,230.18</b>	<b>100%</b>	<b>1</b>	<b>\$207,730.51</b>	
31400SRY7	BANK OF AMERICA NA		428	\$76,912,165.26	38.27%	0	\$0.00	NA
	Unavailable		557	\$124,069,059.04	61.73%	0	\$0.00	NA
<b>Total</b>			<b>985</b>	<b>\$200,981,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRZ4	BANK OF AMERICA NA		386	\$70,477,622.32	35%	1	\$170,375.85	NA
	Unavailable		606	\$130,889,794.70	65%	2	\$409,809.57	NA
<b>Total</b>			<b>992</b>	<b>\$201,367,417.02</b>	<b>100%</b>	<b>3</b>	<b>\$580,185.42</b>	
31400SSA8	BANK OF AMERICA NA		382	\$37,222,717.87	80.23%	0	\$0.00	NA
	Unavailable		93	\$9,172,547.67	19.77%	0	\$0.00	NA

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<b>Total</b>			<b>475</b>	<b>\$46,395,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SSB6	BANK OF AMERICA NA		244	\$45,026,919.58	44.96%	0	\$0.00	NA
	Unavailable		255	\$55,124,160.43	55.04%	1	\$185,744.23	NA
<b>Total</b>			<b>499</b>	<b>\$100,151,080.01</b>	<b>100%</b>	<b>1</b>	<b>\$185,744.23</b>	
31400SSC4	BANK OF AMERICA NA		456	\$88,094,223.11	44.24%	0	\$0.00	NA
	Unavailable		520	\$111,045,337.16	55.76%	1	\$116,545.90	NA
<b>Total</b>			<b>976</b>	<b>\$199,139,560.27</b>	<b>100%</b>	<b>1</b>	<b>\$116,545.90</b>	
31400SSD2	BANK OF AMERICA NA		288	\$54,094,461.73	54.89%	1	\$184,716.08	NA
	Unavailable		215	\$44,453,334.81	45.11%	1	\$158,179.22	NA
<b>Total</b>			<b>503</b>	<b>\$98,547,796.54</b>	<b>100%</b>	<b>2</b>	<b>\$342,895.30</b>	
31400SSE0	BANK OF AMERICA NA		170	\$29,106,337.81	50.47%	1	\$205,783.21	NA
	Unavailable		123	\$28,566,278.90	49.53%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$57,672,616.71</b>	<b>100%</b>	<b>1</b>	<b>\$205,783.21</b>	
31400SSF7	BANK OF AMERICA NA		300	\$54,792,653.85	36.61%	0	\$0.00	NA
	Unavailable		450	\$94,889,380.67	63.39%	1	\$102,783.73	NA
<b>Total</b>			<b>750</b>	<b>\$149,682,034.52</b>	<b>100%</b>	<b>1</b>	<b>\$102,783.73</b>	
31400SSG5	BANK OF AMERICA NA		377	\$68,592,390.89	85.53%	1	\$142,440.98	NA
	Unavailable		54	\$11,601,604.76	14.47%	0	\$0.00	NA
<b>Total</b>			<b>431</b>	<b>\$80,193,995.65</b>	<b>100%</b>	<b>1</b>	<b>\$142,440.98</b>	
31400SSJ9	BANK OF AMERICA NA		307	\$57,565,966.19	38.41%	0	\$0.00	NA
	Unavailable		419	\$92,302,416.07	61.59%	0	\$0.00	NA
<b>Total</b>			<b>726</b>	<b>\$149,868,382.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SSK6	BANK OF AMERICA NA		460	\$85,671,524.68	57.45%	0	\$0.00	NA
	Unavailable		294	\$63,439,806.58	42.55%	0	\$0.00	NA
<b>Total</b>			<b>754</b>	<b>\$149,111,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SSL4	BANK OF AMERICA NA		653	\$123,752,568.49	86.14%	2	\$351,081.20	NA
	Unavailable		95	\$19,919,888.02	13.86%	0	\$0.00	NA
<b>Total</b>			<b>748</b>	<b>\$143,672,456.51</b>	<b>100%</b>	<b>2</b>	<b>\$351,081.20</b>	
31400SSQ3	BANK OF AMERICA NA		80	\$5,186,075.34	82.41%	0	\$0.00	NA
	Unavailable		16	\$1,106,940.00	17.59%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$6,293,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SST7	BANK OF AMERICA NA		9	\$1,479,817.00	48.16%	0	\$0.00	NA
	Unavailable		7	\$1,593,000.00	51.84%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,072,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,668,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,369,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,201,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,130,700.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,330,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	1	\$197,246.32	NA
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$28,563,084.56</b>	<b>100%</b>	<b>1</b>	<b>\$197,246.32</b>	
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,372,004.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STC3	BANK OF AMERICA NA	9	\$1,084,261.20	73.13%	0	\$0.00	NA
	Unavailable	2	\$398,426.33	26.87%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,482,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,836,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA
	Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,481,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,472,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,020,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,606,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,300,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,091,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,569,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,834,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STN9	BANK OF AMERICA NA	4	\$373,335.96	35.91%	0	\$0.00	NA
	Unavailable	4	\$666,419.84	64.09%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,039,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STP4	BANK OF AMERICA NA	21	\$2,885,568.41	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,885,568.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,743,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,223,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA
	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,461,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,911,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,630,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STV1	BANK OF AMERICA NA		33	\$2,488,344.49	69.09%	0	\$0.00	NA
	Unavailable		9	\$1,113,119.77	30.91%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,601,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STW9	BANK OF AMERICA NA		19	\$1,279,565.35	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,279,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STX7	BANK OF AMERICA NA		25	\$2,441,560.83	92.43%	0	\$0.00	NA
	Unavailable		2	\$199,900.00	7.57%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,641,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STY5	BANK OF AMERICA NA		10	\$1,057,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400STZ2	BANK OF AMERICA NA		18	\$1,242,963.95	82.81%	0	\$0.00	NA
	Unavailable		3	\$258,000.00	17.19%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,500,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SU23	WACHOVIA MORTGAGE CORPORATION		3	\$315,400.00	15.91%	0	\$0.00	NA
	Unavailable		8	\$1,666,404.36	84.09%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,981,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SUA5	BANK OF AMERICA NA		49	\$8,989,015.71	92.22%	0	\$0.00	NA
	Unavailable		5	\$757,890.83	7.78%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,746,906.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SUB3	BANK OF AMERICA NA		10	\$2,123,869.24	100%	1	\$277,638.05	NA
<b>Total</b>			<b>10</b>	<b>\$2,123,869.24</b>	<b>100%</b>	<b>1</b>	<b>\$277,638.05</b>	
31400SUD9	BANK OF AMERICA NA		52	\$10,842,142.23	20.52%	1	\$180,065.06	NA
	Unavailable		167	\$41,996,891.62	79.48%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$52,839,033.85</b>	<b>100%</b>	<b>1</b>	<b>\$180,065.06</b>	
31400SUE7	BANK OF AMERICA NA		20	\$3,919,714.88	26.63%	0	\$0.00	NA
	Unavailable		41	\$10,800,936.43	73.37%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$14,720,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SUF4	BANK OF AMERICA NA		9	\$1,922,758.71	31.18%	0	\$0.00	NA
	Unavailable		17	\$4,243,914.05	68.82%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,166,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SUG2	BANK OF AMERICA NA		6	\$1,371,792.46	16.79%	0	\$0.00	NA

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		Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,171,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SUH0		BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	2	\$267,964.24	NA
		Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA
<b>Total</b>			<b>580</b>	<b>\$135,809,360.75</b>	<b>100%</b>	<b>2</b>	<b>\$267,964.24</b>	
31400SUJ6		BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA
		Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,030,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SUW7		WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA
		Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,572,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SUX5		WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA
		Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$36,555,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SUY3		WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA
		Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$50,013,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWG0		WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA
		Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,177,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWH8		WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$50,155,614.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWJ4		WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA
		Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$65,661,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA
	Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$41,578,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA
	Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,861,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA
	Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$14,727,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWN5	WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA
	Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$4,052,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWP0	WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA
	Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$25,973,711.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWQ8	WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA
	Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$48,621,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SX79	CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA
	Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,447,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SX87		17	\$2,636,778.44	46.42%	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB							
	Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$5,680,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	
	Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$18,011,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SY29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,189,350.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,189,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA	
<b>Total</b>		<b>351</b>	<b>\$73,751,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0	\$0.00	NA	
<b>Total</b>		<b>359</b>	<b>\$72,349,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$14,027,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$15,496,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$7,839,074.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$8,583,643.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$8,068,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	
	Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$7,436,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31400SYB9		MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,373,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$19,105,165.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$15,096,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$15,107,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$15,100,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,036,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$28,319,856.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,851,321.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$146,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$221,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,999,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$481,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,878,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,272,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,148,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZ85		Unavailable	18	\$2,836,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,096,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,143,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,143,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,011,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,033,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,020,719.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$50,429,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZN2		NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,781,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZP7		NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,243,048.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZQ5		KEYSTONE SAVINGS BANK	13	\$1,455,305.71	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$1,455,305.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZR3	KEYSTONE SAVINGS BANK		26	\$2,874,569.06	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,874,569.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZS1	KEYSTONE SAVINGS BANK		67	\$3,952,286.86	84.33%	0	\$0.00	NA
	Unavailable		5	\$734,220.57	15.67%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,686,507.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZT9	KEYSTONE SAVINGS BANK		53	\$6,828,530.15	98.06%	0	\$0.00	NA
	Unavailable		1	\$134,941.31	1.94%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,963,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZV4	KEYSTONE SAVINGS BANK		29	\$2,200,721.54	85.01%	0	\$0.00	NA
	Unavailable		5	\$388,177.29	14.99%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,588,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZW2	KEYSTONE SAVINGS BANK		18	\$1,970,312.05	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,970,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZX0	KEYSTONE SAVINGS BANK		13	\$1,831,818.12	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,831,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZY8	KEYSTONE SAVINGS BANK		31	\$4,659,788.68	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,659,788.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZZ5	KEYSTONE SAVINGS BANK		12	\$1,665,110.46	90.63%	0	\$0.00	NA
	Unavailable		2	\$172,109.81	9.37%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,837,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2A4	WITMER FUNDING, LLC		94	\$15,683,096.94	47.37%	0	\$0.00	NA
	Unavailable		95	\$17,422,866.15	52.63%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,105,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2B2	WITMER FUNDING, LLC		45	\$7,827,915.66	57.35%	0	\$0.00	NA
	Unavailable		29	\$5,821,768.64	42.65%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,649,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2C0	WITMER FUNDING, LLC		68	\$10,171,246.41	84.33%	0	\$0.00	NA
	Unavailable		10	\$1,889,500.00	15.67%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,060,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2D8	WITMER FUNDING, LLC		57	\$10,417,699.14	52.88%	0	\$0.00	NA
	Unavailable		43	\$9,283,290.43	47.12%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,700,989.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,280,648.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA
	Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$28,993,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA
	Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$33,174,507.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,197,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2J5	WITMER FUNDING, LLC	7	\$1,040,697.11	29.82%	0	\$0.00	NA
	Unavailable	15	\$2,449,687.14	70.18%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,490,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$19,256,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA
	Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,841,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,494,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA
	Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,343,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA
	Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$19,540,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,405,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400T2R7		WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA
		Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$26,522,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2S5		WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA
		Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$12,855,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2T3		WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA
		Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,222,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6R3		THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA
		Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,824,723.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6T9		HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,315,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA
		Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,476,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6V4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA
		Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,876,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6W2		UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA
		Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,838,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T7C5		CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,999,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TA72		AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA
		Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$19,991,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TA80			29	\$2,794,457.00	88.97%	0	\$0.00	NA

		AMERICAN HOME FUNDING INC.						
		Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,140,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TA98		AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,393,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBA4		AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,002,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBF3		AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA
		Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,998,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBG1		AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA
		Unavailable	1	\$200,100.00	1%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,987,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBH9		AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA
		Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$15,017,255.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBJ5		AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,999,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBK2		AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,138,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBT3		AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,732,927.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,190,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TBW6	Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,979,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBX4	Unavailable	12	\$2,036,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,036,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TC21	Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,807,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TC39	Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,031,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TC47	Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,928,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TC54	Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,949,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TC62	FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA
	Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,142,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TC70	Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,158,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TC88	Unavailable	29	\$6,763,660.78	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,763,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TC96	Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,761,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCH8	Unavailable	10	\$2,383,741.55	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,383,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCK1	Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,567,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCL9	Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$16,321,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCM7	Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,329,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,385,649.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TCP0	Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,240,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,220,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCR6	FLAGSTAR BANK, FSB	1	\$96,900.00	4.88%	0	\$0.00	NA
	Unavailable	19	\$1,889,704.18	95.12%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,986,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCT2	FLAGSTAR BANK, FSB	1	\$192,540.00	8.07%	0	\$0.00	NA
	Unavailable	12	\$2,193,800.25	91.93%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,386,340.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,104,487.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$84,141,494.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,407,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,767,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,933,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,685,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TD20	Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$13,006,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TD38	Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$11,082,481.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TD46	Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$17,262,310.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TD53	Unavailable	53	\$9,657,604.02	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,657,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400TD61	Unavailable	50	\$7,213,909.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,213,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TD79	Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,258,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TD87	Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,797,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TD95	Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$7,414,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,179,991.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,376,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA
	Unavailable	23	\$3,099,334.35	92.77%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,340,841.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDD6	Unavailable	35	\$7,212,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,212,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,827,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,293,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,948,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,571,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,593,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDK0	Unavailable	24	\$1,479,051.22	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,479,051.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,896,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,996,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$62,777,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,847,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,053,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,155,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,348,843.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,000,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDV6	Unavailable	180	\$32,479,664.22	100%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$32,479,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,942,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDX2	Unavailable	12	\$2,247,886.84	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,247,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDY0	Unavailable	440	\$72,501,256.98	100%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$72,501,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TDZ7	Unavailable	116	\$17,548,499.38	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$17,548,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$35,460,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,071,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEA1	Unavailable	467	\$62,669,775.57	100%	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$62,669,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TEB9	Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$38,521,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEC7	Unavailable	128	\$34,533,129.06	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$34,533,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TED5	Unavailable	48	\$6,845,440.00	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,845,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEE3	Unavailable	43	\$2,402,487.82	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,402,487.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEF0	Unavailable	14	\$1,653,830.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,653,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,089,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,575,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0	\$0.00	NA
	Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$7,629,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,159,973.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEL7	Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,142,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEM5	Unavailable	31	\$5,181,260.04	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,181,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEN3	Unavailable	18	\$2,651,366.35	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,651,366.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,579,514.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,988,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TER4	Unavailable	18	\$1,922,040.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>18</b>	<b>\$1,922,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TES2	Unavailable		70	\$11,392,060.00	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,392,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TET0	Unavailable		30	\$8,198,604.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,198,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEX1	Unavailable		116	\$23,374,436.58	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$23,374,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFB8	Unavailable		47	\$4,684,178.03	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,684,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFC6	Unavailable		131	\$27,539,993.00	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$27,539,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFD4	Unavailable		24	\$4,138,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,138,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFE2	Unavailable		6	\$1,118,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFF9	Unavailable		30	\$4,548,749.23	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,548,749.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFG7	Unavailable		128	\$20,225,320.00	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$20,225,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFH5	Unavailable		57	\$11,732,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,732,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFJ1	Unavailable		35	\$3,352,780.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,352,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFK8	Unavailable		10	\$1,279,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,279,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFL6	Unavailable		20	\$1,963,280.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,963,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFM4	Unavailable		77	\$5,243,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$5,243,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFN2	Unavailable		15	\$2,464,367.82	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,464,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFP7	Unavailable		241	\$37,421,201.57	100%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$37,421,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFQ5	Unavailable		28	\$1,664,590.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,664,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFR3	Unavailable		106	\$15,801,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$15,801,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFS1	Unavailable		51	\$6,903,115.94	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,903,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFT9	Unavailable		18	\$1,075,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,075,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFU6	Unavailable		27	\$3,305,088.01	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,305,088.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFV4	Unavailable		57	\$4,020,307.36	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$4,020,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFW2	Unavailable		73	\$7,186,670.00	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,186,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFX0	Unavailable		210	\$44,415,480.00	100%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$44,415,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFY8	Unavailable		72	\$13,029,666.95	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,029,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TM20	Unavailable		6	\$1,366,558.95	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,366,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TM46	Unavailable		12	\$3,005,027.07	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$3,005,027.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TM53	Unavailable		25	\$5,010,511.37	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,010,511.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMX2	FIRST PLACE BANK		24	\$3,776,217.15	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,776,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMY0	FIRST PLACE BANK		35	\$4,270,841.60	100%	0	\$0.00	NA

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<b>Total</b>			<b>35</b>	<b>\$4,270,841.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TP27	ABN AMRO MORTGAGE GROUP, INC.		5	\$525,299.31	6.89%	0	\$0.00	NA
	Unavailable		73	\$7,101,649.74	93.11%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,626,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TP35	ABN AMRO MORTGAGE GROUP, INC.		1	\$170,100.00	8.61%	0	\$0.00	NA
	Unavailable		11	\$1,805,422.90	91.39%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,975,522.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TP43	ABN AMRO MORTGAGE GROUP, INC.		3	\$525,900.00	20.32%	0	\$0.00	NA
	Unavailable		13	\$2,061,970.01	79.68%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,587,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TP50	ABN AMRO MORTGAGE GROUP, INC.		1	\$150,000.00	10%	0	\$0.00	NA
	Unavailable		10	\$1,350,264.87	90%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,500,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TP68	ABN AMRO MORTGAGE GROUP, INC.		5	\$761,292.97	34.05%	0	\$0.00	NA
	Unavailable		11	\$1,474,458.73	65.95%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,235,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TP76	ABN AMRO MORTGAGE GROUP, INC.		11	\$709,040.27	15.29%	0	\$0.00	NA
	Unavailable		64	\$3,927,104.79	84.71%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,636,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TP84	ABN AMRO MORTGAGE GROUP, INC.		4	\$277,643.55	5.82%	0	\$0.00	NA
	Unavailable		65	\$4,495,042.88	94.18%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,772,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TP92	Unavailable		37	\$2,554,662.59	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,554,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPR2	ABN AMRO MORTGAGE GROUP, INC.		1	\$116,600.00	3.44%	0	\$0.00	NA
	Unavailable		18	\$3,272,600.12	96.56%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,389,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPS0			5	\$322,335.54	8.42%	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$3,827,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TPT8	ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA	
	Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$6,403,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TPU5	ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA	
	Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,120,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TPV3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64%	0	\$0.00	NA	
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	
<b>Total</b>		<b>269</b>	<b>\$48,918,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA	
	Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	
<b>Total</b>		<b>234</b>	<b>\$41,015,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TPX9	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76%	0	\$0.00	NA	
	Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	
<b>Total</b>		<b>86</b>	<b>\$8,440,054.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA	
	Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$3,643,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0	\$0.00	NA	
	Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$14,174,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA	
	Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,103,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TQB6	Unavailable	5	\$1,091,008.20	100%	0	\$0.00	NA	

<b>Total</b>			<b>5</b>	<b>\$1,091,008.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.		10	\$2,165,028.46	9.91%	0	\$0.00	NA
	Unavailable		94	\$19,681,360.50	90.09%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$21,846,388.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQE0	Unavailable		12	\$1,191,266.13	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,191,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQG5	Unavailable		21	\$1,350,685.74	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,350,685.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.		3	\$346,335.97	19.3%	0	\$0.00	NA
	Unavailable		10	\$1,447,724.62	80.7%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,794,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.		15	\$3,306,842.24	6.78%	0	\$0.00	NA
	Unavailable		209	\$45,431,983.08	93.22%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$48,738,825.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.		1	\$208,000.00	1.87%	0	\$0.00	NA
	Unavailable		52	\$10,905,833.07	98.13%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,113,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXK8	Unavailable		4	\$309,284.42	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$309,284.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXL6	WASHINGTON MUTUAL BANK, FA		38	\$3,622,384.05	36.54%	0	\$0.00	NA
	Unavailable		59	\$6,291,473.18	63.46%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$9,913,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXM4	WASHINGTON MUTUAL BANK, FA		5	\$750,481.08	22.57%	0	\$0.00	NA
	Unavailable		31	\$2,574,700.50	77.43%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,325,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXN2	WASHINGTON MUTUAL BANK, FA		3	\$198,375.67	10.6%	0	\$0.00	NA
	Unavailable		17	\$1,673,730.02	89.4%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,872,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400TXQ5		COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA
		Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,944,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXR3		COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA
		Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,567,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZ26		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA
		Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,266,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZ34		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA
		Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$43,058,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZ42		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA
		Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,748,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZ75		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA
		Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,388,564.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZ83		NCB, FSB	13	\$1,793,117.59	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,793,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,358,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA
		Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,264,487.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZK6		WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA
		Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,030,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZM2		Unavailable	5	\$322,578.85	100%	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$322,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZT7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$4,620,284.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$343,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TZZ3		CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,000,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA
		Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$21,217,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA
		Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$54,001,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,775,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6B5		AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$19,029,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6C3		AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$14,851,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,148,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6Q2		PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$636,632.65	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$636,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6R0		EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,309,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400U6S8	EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,090,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6T6	EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,575,163.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6X7	EMC MORTGAGE CORPORATION	15	\$2,543,350.69	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,543,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6Y5	EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$37,353,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6Z2	EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$36,019,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U7A6	EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$30,074,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$25,126,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U7C2	EMC MORTGAGE CORPORATION	28	\$4,273,947.73	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,273,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,737,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UB29	Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,756,472.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UB37	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,847,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UB45	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,302,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400UB52	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,920,401.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA
	Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,713,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UB78	Unavailable	15	\$2,555,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,555,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UB86	Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,517,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA
	Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBM5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA
	Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,002,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA
	Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,004,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA
	Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBQ6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$469,000.00	23.44%	0	\$0.00	NA
	Unavailable	7	\$1,531,718.21	76.56%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,000,718.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA
	Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,006,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400UBS2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA
	Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,006,992.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBT0	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0	\$0.00	NA
	Unavailable	10	\$1,695,300.00	84.5%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,047,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBX1	Unavailable	8	\$897,420.52	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$897,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBY9	Unavailable	26	\$2,135,414.16	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,135,414.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,687,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA
	Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,507,963.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA
	Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$65,051,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCE2	Unavailable	5	\$998,996.88	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$998,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCG7	Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,469,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,793,339.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,150,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,806,070.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$33,967,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,222,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA
	Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,252,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA
	Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,540,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA
	Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,525,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA
	Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,222,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA
	Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,012,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCX0	Unavailable	8	\$1,507,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,507,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$283,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UG24	AMSOUTH BANK	29	\$2,863,672.89	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,863,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA

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<b>Total</b>			<b>298</b>	<b>\$38,387,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UG57	AMSOUTH BANK		53	\$4,830,867.78	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$4,830,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UG65	AMSOUTH BANK		36	\$2,630,663.21	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,630,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UG73	AMSOUTH BANK		184	\$26,597,828.22	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$26,597,828.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UG81	AMSOUTH BANK		129	\$16,198,240.37	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$16,198,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UG99	AMSOUTH BANK		269	\$37,701,099.98	100%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$37,701,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHA5	AMSOUTH BANK		85	\$11,252,487.73	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,252,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHB3	Unavailable		21	\$1,340,193.10	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,340,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHC1	ABN AMRO MORTGAGE GROUP, INC.		1	\$69,145.79	4.97%	0	\$0.00	NA
	Unavailable		21	\$1,321,637.99	95.03%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,390,783.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHD9	ABN AMRO MORTGAGE GROUP, INC.		1	\$64,850.00	2.64%	0	\$0.00	NA
	Unavailable		39	\$2,392,255.56	97.36%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,457,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHE7	ABN AMRO MORTGAGE GROUP, INC.		1	\$100,000.00	3.58%	0	\$0.00	NA
	Unavailable		19	\$2,692,671.21	96.42%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,792,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHF4	Unavailable		16	\$1,979,595.89	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,979,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHG2	Unavailable		12	\$2,017,520.46	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,017,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHH0	ABN AMRO MORTGAGE GROUP, INC.		1	\$138,000.00	1.93%	0	\$0.00	NA

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		Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,134,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA
		Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,256,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHK3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA
		Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,573,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHL1		Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,556,798.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,239,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHN7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,846,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHP2		Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,461,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHQ0		Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,826,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHR8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA
		Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,650,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UP24		RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA
		Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,589,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UP32		RBC MORTGAGE COMPANY	44	\$9,066,500.00	69.76%	0	\$0.00	NA
		Unavailable	16	\$3,930,030.00	30.24%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,996,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UP65		RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA



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		Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,226,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UP73		RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA
		Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$304,233.92	26.93%	0	\$0.00	NA
		Unavailable	5	\$825,619.27	73.07%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,129,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UR97		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA
		Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,840,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URA4		NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,051,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URC0		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA
		Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,720,861.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URD8		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA
		Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,733,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USE5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,522,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA
		Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$44,953,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USG0		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA
		Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA
<b>Total</b>			<b>500</b>	<b>\$78,964,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USH8			480	\$63,712,453.25	73.03%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA
<b>Total</b>			<b>663</b>	<b>\$87,240,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA
		Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$43,850,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA
		Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$11,922,310.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA
		Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$14,362,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA
		Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA
<b>Total</b>			<b>510</b>	<b>\$78,857,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA
<b>Total</b>			<b>340</b>	<b>\$72,109,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$72,430,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UST2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$54,838,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$61,835,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USV7		CHASE MANHATTAN	128	\$25,169,371.49	48.62%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$51,767,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$52,231,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$37,960,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,877,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTR5		AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	0	\$0.00	NA
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,666,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA
<b>Total</b>			<b>1,037</b>	<b>\$225,728,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA
<b>Total</b>			<b>1,130</b>	<b>\$254,948,914.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UYM0		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0	\$0.00	NA
		Unavailable	559	\$126,002,781.88	95.76%	0	\$0.00	NA
<b>Total</b>			<b>589</b>	<b>\$131,585,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VP22		CITIBANK, N. A.	11	\$1,570,518.54	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,570,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,651,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA
<b>Total</b>			<b>444</b>	<b>\$80,236,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,811,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,998,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VP71		EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,317,506.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA
<b>Total</b>			<b>431</b>	<b>\$74,422,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$31,281,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VPY2		CITIBANK, N. A.	11	\$1,249,703.26	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,249,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VPZ9		CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,080,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$32,915,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,074,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQ62		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,557,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQ70		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,318,336.17	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,318,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400VQ88		LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA
<b>Total</b>			<b>438</b>	<b>\$78,734,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$15,477,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,116,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,379,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$10,719,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,844,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,799,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,749,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,154,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$165,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCP3		THE LEADER MORTGAGE COMPANY	1	\$40,755.45	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$40,755.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$54,997,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,071,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA
		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$32,661,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,534,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA
		Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$44,802,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,940,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,895,293.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,003,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJ92		THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,279,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,488,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKC3		THE TRUST COMPANY OF NEW JERSEY	15	\$3,004,518.66	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,004,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WL57		Unavailable	12	\$698,951.27	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$698,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WL65	Unavailable	8	\$759,001.03	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$759,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WN22	COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0	\$0.00	NA
	Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,105,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WN30	COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA
	Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$16,779,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WN48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA
	Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$59,143,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WN55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0	\$0.00	NA
	Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,760,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WN63	COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0	\$0.00	NA
	Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,646,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WN71	COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA
	Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,223,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WN89	COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA
	Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$18,776,569.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WN97	COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA
	Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$69,982,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WNT3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA

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		Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$5,776,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WNU0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA
		Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$19,598,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$624,931.70	14.87%	0	\$0.00	NA
		Unavailable	16	\$3,577,650.00	85.13%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,202,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WNX4		COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0	\$0.00	NA
		Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,675,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WP20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA
		Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$31,913,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WP38		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0	\$0.00	NA
		Unavailable	221	\$29,178,682.63	95.86%	1	\$134,749.67	NA
<b>Total</b>			<b>231</b>	<b>\$30,439,285.55</b>	<b>100%</b>	<b>1</b>	<b>\$134,749.67</b>	
31400WP46		COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0	\$0.00	NA
		Unavailable	344	\$76,451,360.54	88.58%	1	\$300,684.59	NA
<b>Total</b>			<b>389</b>	<b>\$86,303,885.54</b>	<b>100%</b>	<b>1</b>	<b>\$300,684.59</b>	
31400WP53		COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0	\$0.00	NA
		Unavailable	1,372	\$304,369,761.42	88.02%	5	\$869,453.72	NA
<b>Total</b>			<b>1,563</b>	<b>\$345,795,049.30</b>	<b>100%</b>	<b>5</b>	<b>\$869,453.72</b>	
31400WP61		COUNTRYWIDE HOME LOANS, INC.	4	\$590,180.77	5.32%	0	\$0.00	NA
		Unavailable	60	\$10,494,637.38	94.68%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,084,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	0	\$0.00	NA
		Unavailable	38	\$9,048,001.95	88.4%	0	\$0.00	NA



<b>Total</b>			<b>43</b>	<b>\$10,235,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPB0	COUNTRYWIDE HOME LOANS, INC.		1	\$200,000.00	3.53%	0	\$0.00	NA
	Unavailable		31	\$5,462,547.21	96.47%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,662,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPG9	COUNTRYWIDE HOME LOANS, INC.		3	\$725,144.00	10.55%	0	\$0.00	NA
	Unavailable		35	\$6,151,390.00	89.45%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,876,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPH7	COUNTRYWIDE HOME LOANS, INC.		134	\$30,930,509.00	12.89%	0	\$0.00	NA
	Unavailable		905	\$208,953,101.40	87.11%	1	\$180,769.96	NA
<b>Total</b>			<b>1,039</b>	<b>\$239,883,610.40</b>	<b>100%</b>	<b>1</b>	<b>\$180,769.96</b>	
31400WPJ3	COUNTRYWIDE HOME LOANS, INC.		5	\$620,550.08	11.42%	0	\$0.00	NA
	Unavailable		22	\$4,813,525.13	88.58%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,434,075.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPS3	COUNTRYWIDE HOME LOANS, INC.		51	\$7,178,768.77	13%	0	\$0.00	NA
	Unavailable		282	\$48,030,874.63	87%	1	\$86,217.39	NA
<b>Total</b>			<b>333</b>	<b>\$55,209,643.40</b>	<b>100%</b>	<b>1</b>	<b>\$86,217.39</b>	
31400WPU8	COUNTRYWIDE HOME LOANS, INC.		5	\$1,323,260.00	30.28%	0	\$0.00	NA
	Unavailable		16	\$3,047,519.82	69.72%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,370,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPV6	COUNTRYWIDE HOME LOANS, INC.		16	\$1,145,351.00	11.26%	0	\$0.00	NA
	Unavailable		127	\$9,023,370.78	88.74%	1	\$69,953.28	NA
<b>Total</b>			<b>143</b>	<b>\$10,168,721.78</b>	<b>100%</b>	<b>1</b>	<b>\$69,953.28</b>	
31400WPW4	COUNTRYWIDE HOME LOANS, INC.		16	\$1,540,984.00	7.87%	0	\$0.00	NA
	Unavailable		183	\$18,051,654.27	92.13%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$19,592,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPZ7	COUNTRYWIDE HOME LOANS, INC.		30	\$2,808,885.00	28.03%	0	\$0.00	NA
	Unavailable		79	\$7,211,323.19	71.97%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$10,020,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400WQ37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	1	\$101,691.85	NA
	Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$24,277,458.99</b>	<b>100%</b>	<b>1</b>	<b>\$101,691.85</b>	
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	0	\$0.00	NA
	Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$14,887,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQ52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0	\$0.00	NA
	Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$37,883,212.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQ60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0	\$0.00	NA
	Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$18,654,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQ78	COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0	\$0.00	NA
	Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,379,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQ86	COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0	\$0.00	NA
	Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$6,153,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQ94	COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0	\$0.00	NA
	Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$12,247,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0	\$0.00	NA
	Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,496,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQU7	COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42%	0	\$0.00	NA
	Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,230,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WQV5	COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62%	0	\$0.00	NA
	Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,117,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0	\$0.00	NA
	Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,018,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12%	0	\$0.00	NA
	Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,199,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	0	\$0.00	NA
	Unavailable	46	\$9,437,295.99	96.32%	1	\$139,795.53	NA
<b>Total</b>		<b>48</b>	<b>\$9,797,595.99</b>	<b>100%</b>	<b>1</b>	<b>\$139,795.53</b>	
31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0	\$0.00	NA
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$22,355,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0	\$0.00	NA
	Unavailable	201	\$44,226,302.16	73.6%	1	\$239,514.61	NA
<b>Total</b>		<b>277</b>	<b>\$60,091,468.02</b>	<b>100%</b>	<b>1</b>	<b>\$239,514.61</b>	
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA
	Unavailable	948	\$212,289,960.60	86.21%	3	\$653,942.12	NA
<b>Total</b>		<b>1,110</b>	<b>\$246,254,536.38</b>	<b>100%</b>	<b>3</b>	<b>\$653,942.12</b>	
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA
	Unavailable	135	\$21,658,967.35	74.47%	1	\$147,550.64	NA
<b>Total</b>		<b>180</b>	<b>\$29,084,926.35</b>	<b>100%</b>	<b>1</b>	<b>\$147,550.64</b>	
31400WRE2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,859,869.00	26.13%	0	\$0.00	NA
	Unavailable	28	\$5,258,921.71	73.87%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,118,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRF9	COUNTRYWIDE HOME	8	\$959,983.72	11.13%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	45	\$7,668,115.37	88.87%	1	\$169,527.97	NA
<b>Total</b>			<b>53</b>	<b>\$8,628,099.09</b>	<b>100%</b>	<b>1</b>	<b>\$169,527.97</b>	
31400WRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA
		Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,639,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA
		Unavailable	87	\$14,921,270.39	86.46%	1	\$198,626.38	NA
<b>Total</b>			<b>104</b>	<b>\$17,258,074.39</b>	<b>100%</b>	<b>1</b>	<b>\$198,626.38</b>	
31400Y5R3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA
		Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,645,741.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5S1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA
		Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,837,139.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5T9		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA
		Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,138,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5U6		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA
		Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,438,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5V4		THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA
		Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,329,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YF50		WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,189,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$15,469,804.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400YG26	DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,459,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YG34	DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,743,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YG59	DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,893,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YG67	DLJ MORTGAGE CAPITAL INC.	15	\$2,661,005.23	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,661,005.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YG75	DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,851,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YG83	DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,073,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGD2	DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,655,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGE0	DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,249,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGF7	DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,201,588.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGG5	DLJ MORTGAGE CAPITAL INC.	2	\$596,111.80	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$596,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGH3	DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,003,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGJ9	DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100%	0	\$0.00	NA

<b>Total</b>			<b>149</b>	<b>\$29,180,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGK6		DLJ MORTGAGE CAPITAL INC.	5	\$307,777.63	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$307,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGL4		DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,641,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGM2		DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$24,280,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGN0		DLJ MORTGAGE CAPITAL INC.	3	\$496,881.32	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$496,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGR1		DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$717,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,378,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGT7		DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,510,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,101,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGW0		DLJ MORTGAGE CAPITAL INC.	4	\$380,056.68	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$380,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGY6		DLJ MORTGAGE CAPITAL INC.	5	\$523,383.67	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$523,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YGZ3		DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,558,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YH66			8	\$1,346,048.89	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>8</b>	<b>\$1,346,048.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YH74		DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,120,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YH82		DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,899,987.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHB5		DLJ MORTGAGE CAPITAL INC.	8	\$1,348,814.73	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,348,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHC3		DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,202,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,201,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHE9		DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,228,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHF6		DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,291,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHG4		DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$18,758,051.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHH2		DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,774,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHK5		DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,078,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHL3		DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$5,850,796.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,416,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,217,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,336,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,029,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AA31	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,168,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$45,518,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA
<b>Total</b>		<b>874</b>	<b>\$169,640,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AA64	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,955,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$18,870,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,757,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AA98	LEHMAN BROTHERS HOLDINGS, INC.	90	\$16,220,841.24	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$16,220,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA



<b>Total</b>			<b>23</b>	<b>\$1,921,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAQ0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,120,373.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$85,881,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$34,717,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$41,144,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$28,738,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,756,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAX5		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,538,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAY3		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,532,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$980,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,462,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,531,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABC0			23	\$4,433,462.07	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>23</b>	<b>\$4,433,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABD8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$755,119.72	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$755,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABF3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,644,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABG1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,495,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABH9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,705,454.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,726,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABK2		LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$36,887,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABL0		LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$29,796,918.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABN6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,337,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABU0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,263,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,263,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AH59		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,964,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AH67		UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$35,098,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,203,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AH83	UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$11,237,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,098,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJB4	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,298,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,163,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,177,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA
	Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,545,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,115,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,440,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K4D0	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA
CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA
COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA
GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA
HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA
HOME Banc MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA
HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA
INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA
MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$386,700.00	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA
	Unavailable	15,307	\$2,425,902,842.00	75.67%	2	\$212,076.82	NA
<b>Total</b>		<b>20,918</b>	<b>\$3,206,103,118.07</b>	<b>100%</b>	<b>2</b>	<b>\$212,076.82</b>	
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	5	\$536,900.00	0.04%	0	\$0.00	NA

COMPANY							
BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	
BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	
CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44%	1	\$123,040.43	NA	
CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	
HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	0	\$0.00	NA	

M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA
MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA
NCB, FSB	22	\$1,999,073.78	0.17%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA
	Unavailable	3,549	\$526,071,692.00	44.04%	1	\$76,702.70	NA
<b>Total</b>		<b>8,868</b>	<b>\$1,195,005,947.99</b>	<b>100%</b>	<b>2</b>	<b>\$199,743.13</b>	
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	24	\$1,711,586.11	1.15%	0	\$0.00	NA



	MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA
	NCB, FSB	6	\$570,346.65	0.38%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA
<b>Total</b>		<b>1,312</b>	<b>\$148,850,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	3	\$545,686.91	NA
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	4	\$506,262.78	0.02%	0	\$0.00	NA

COMPANY							
CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	
CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA	
COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	1	\$102,704.50	NA	
CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	
HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	
HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC	23	\$3,358,675.90	0.16%	0	\$0.00	NA	

	MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$466,158.10	0.02%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA
	WASHINGTON MUTUAL	14	\$2,003,942.91	0.1%	0	\$0.00	NA

	FEDERAL SAVINGS BANK							
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	
<b>Total</b>		<b>14,579</b>	<b>\$2,093,243,087.00</b>	<b>100%</b>	<b>4</b>	<b>\$648,391.41</b>		
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	
	BANK ONE,N.A.	10	\$1,085,763.54	0.05%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA	
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	6	\$1,047,986.24	NA	
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$899,064.00	0.04%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	
	HomeBANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	

	HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA
	NCB, FSB	4	\$430,212.00	0.02%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA
	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$73,028.94	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA
	Unavailable	8,496	\$1,506,114,980.59	64.53%	15	\$2,469,446.42	NA
<b>Total</b>		<b>13,537</b>	<b>\$2,333,722,063.29</b>	<b>100%</b>	<b>21</b>	<b>\$3,517,432.66</b>	<b>1</b>
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA

	GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA
	NCB, FSB	69	\$8,035,898.95	0.27%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$13,492,023.51	0.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$458,132.50	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA
	PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA

	RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	288	\$54,188,655.60	1.82%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA
<b>Total</b>		<b>17,590</b>	<b>\$2,978,996,323.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$549,701.39	0.08%	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA
	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA
GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA
HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA
HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	108	\$14,582,804.10	2.25%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0	\$0.00	NA
MORTGAGEAMERICA INC.	61	\$5,592,296.18	0.86%	1	\$47,236.47	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA
NCB, FSB	38	\$3,720,270.00	0.57%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,493,918.21	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$1,757,801.00	0.27%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA
	15	\$2,756,750.41	0.42%	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	0	\$0.00	NA
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	1	\$74,458.16	NA
	REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA
	Unavailable	2,161	\$330,927,922.17	50.99%	2	\$177,040.89	NA
<b>Total</b>		<b>4,382</b>	<b>\$649,423,965.22</b>	<b>100%</b>	<b>4</b>	<b>\$298,735.52</b>	
31371K5R8	AMERICAN HOME FUNDING INC.	52	\$6,950,583.73	0.7%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,092,900.00	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	458	\$37,523,386.60	3.78%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$549,332.81	0.06%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,557,427.35	1.46%	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$1,705,198.20	0.17%	0	\$0.00	NA
	COLONIAL SAVINGS FA	25	\$2,035,439.62	0.2%	0	\$0.00	NA
		1,390	\$143,269,300.34	14.42%	1	\$2,653.70	NA

	COUNTRYWIDE HOME LOANS, INC.						
	CRESCENT MORTGAGE SERVICES	1	\$65,000.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$865,053.41	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	609	\$76,504,619.72	7.7%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,178,435.26	0.12%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$629,000.00	0.06%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,287,257.54	0.23%	0	\$0.00	NA
	HEARTLAND BANK	13	\$1,001,350.00	0.1%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	5	\$551,850.00	0.06%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	113	\$11,514,054.31	1.16%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,053,401.08	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$434,700.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,167,940.93	0.52%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$192,400.00	0.02%	0	\$0.00	NA
	OHIO SAVINGS BANK	41	\$4,364,986.72	0.44%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$529,050.00	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$660,006.09	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$769,830.83	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$994,250.00	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	42	\$4,929,882.89	0.5%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	49	\$5,344,082.07	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	45	\$4,068,311.37	0.41%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	10	\$594,647.64	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	292	\$35,598,260.26	3.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	150	\$11,989,469.33	1.21%	0	\$0.00	NA
	WITMER FUNDING, LLC	36	\$4,418,700.00	0.44%	0	\$0.00	NA
	Unavailable	5,013	\$610,483,679.77	61.4%	0	\$0.00	NA

<b>Total</b>			<b>8,624</b>	<b>\$993,873,787.87</b>	<b>100%</b>	<b>1</b>	<b>\$2,653.70</b>	
31371K5S6	ABN AMRO MORTGAGE GROUP, INC.	11	\$799,950.00	0.14%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,085,945.89	0.35%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	32	\$3,454,340.56	0.59%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,788,600.00	0.3%	0	\$0.00	NA	
	BANK OF AMERICA NA	1,148	\$115,911,105.74	19.7%	0	\$0.00	NA	
	BANK ONE,N.A.	18	\$1,566,631.42	0.27%	0	\$0.00	NA	
	BANKFINANCIAL FSB	22	\$2,143,842.00	0.36%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	457	\$48,494,088.01	8.24%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	4	\$265,950.06	0.05%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	115	\$11,305,916.21	1.92%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	296	\$24,541,631.39	4.17%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$270,000.00	0.05%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,441,609.67	0.41%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	171	\$20,967,868.79	3.56%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$251,500.00	0.04%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	14	\$1,383,723.76	0.24%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,084,347.10	0.18%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	48	\$4,829,391.00	0.82%	0	\$0.00	NA	
	HEARTLAND BANK	27	\$1,690,950.00	0.29%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	4	\$328,000.00	0.06%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$43,500.00	0.01%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	10	\$1,126,052.19	0.19%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	8	\$750,369.96	0.13%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$736,403.75	0.13%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	218	\$22,101,869.22	3.76%	0	\$0.00	NA	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,138.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$606,489.31	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$380,000.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$1,991,216.43	0.34%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,461,701.40	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	698	\$66,633,529.25	11.32%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	43	\$3,729,417.25	0.63%	0	\$0.00	NA
	UNION PLANTERS BANK NA	111	\$7,731,417.59	1.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	94	\$9,437,190.11	1.6%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$85,575.00	0.01%	0	\$0.00	NA
	WITMER FUNDING, LLC	193	\$20,786,889.88	3.53%	0	\$0.00	NA
	Unavailable	2,015	\$205,148,412.63	34.87%	0	\$0.00	NA
<b>Total</b>		<b>5,886</b>	<b>\$588,449,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0	\$0.00	NA
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	1	\$57,653.99	NA
	BANK ONE,N.A.	21	\$3,805,109.02	0.23%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%	0	\$0.00	NA
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$981,204.03	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03%	0	\$0.00	NA
		8	\$1,404,020.24	0.08%	0	\$0.00	NA

HARWOOD STREET FUNDING I, LLC							
HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA	
HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	8	\$1,182,532.00	0.07%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	30	\$3,132,302.58	0.19%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	2	\$521,900.00	0.03%	0	\$0.00	NA	
OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	
RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	48	\$5,791,394.55	0.34%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA	
	3	\$391,500.00	0.02%	0	\$0.00	NA	

	THE HUNTINGTON NATIONAL BANK						
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$304,299.86	0.02%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA
	Unavailable	6,775	\$1,023,598,638.60	60.88%	4	\$603,030.34	NA
<b>Total</b>		<b>11,465</b>	<b>\$1,681,060,627.14</b>	<b>100%</b>	<b>5</b>	<b>\$660,684.33</b>	
31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA
	CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	70	\$8,002,296.67	4.74%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$53,450.00	0.03%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$269,813.01	0.16%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA
<b>Total</b>		<b>1,388</b>	<b>\$168,732,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25%	0	\$0.00	NA
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	0	\$0.00	NA



	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA
	NCB, FSB	12	\$930,461.16	1.21%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA
<b>Total</b>		<b>627</b>	<b>\$77,200,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K6F3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$307,839.71	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	287	\$35,129,035.00	9.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	508	\$64,472,492.71	17.2%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	26	\$3,340,404.00	0.89%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	206	\$25,535,513.37	6.81%	0	\$0.00	NA
	Unavailable	1,950	\$246,042,997.23	65.65%	0	\$0.00	NA

<b>Total</b>			<b>2,981</b>	<b>\$374,828,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA	
	Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$3,634,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K6K2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$219,291.65	0.45%	0	\$0.00	NA	
	BANK OF AMERICA NA	101	\$9,403,628.25	19.32%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$778,673.44	1.6%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	93	\$7,720,635.79	15.86%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	50	\$2,620,243.16	5.38%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,000.00	0.19%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,015,024.69	4.14%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$107,641.25	0.22%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,489,922.30	3.06%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$181,000.00	0.37%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$215,276.56	0.44%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	17	\$1,276,571.28	2.62%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	11	\$826,463.18	1.7%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	26	\$2,080,790.70	4.27%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$78,825.00	0.16%	0	\$0.00	NA	
	Unavailable	231	\$19,572,633.84	40.22%	0	\$0.00	NA	
<b>Total</b>		<b>589</b>	<b>\$48,680,621.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,628,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA
	Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$17,674,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K6R7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03%	0	\$0.00	NA
	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,914,246.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0	\$0.00	NA
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$24,862,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	0	\$0.00	NA
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$32,040,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA
		26	\$3,667,996.20	23.03%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA	
<b>Total</b>		<b>105</b>	<b>\$15,927,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA	
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA	
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA	
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$12,836,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA	
	Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$1,805,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0	\$0.00	NA	
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$7,445,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	

<b>Total</b>			<b>17</b>	<b>\$2,169,287.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAK5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA
		Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,994,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAL3		BANK OF AMERICA NA	7	\$340,858.63	15.8%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$141,388.23	6.55%	0	\$0.00	NA
		Unavailable	25	\$1,674,915.52	77.65%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,157,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAM1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,701.13	31.16%	0	\$0.00	NA
		Unavailable	32	\$6,705,142.51	68.84%	1	\$278,684.71	NA
<b>Total</b>			<b>47</b>	<b>\$9,739,843.64</b>	<b>100%</b>	<b>1</b>	<b>\$278,684.71</b>	
31371LAN9		COUNTRYWIDE HOME LOANS, INC.	4	\$661,155.00	14.89%	0	\$0.00	NA
		Unavailable	17	\$3,779,074.88	85.11%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,440,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNJ1		CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA
		Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,279,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNK8		Unavailable	4	\$498,607.04	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$498,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNL6		CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA
		Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA
<b>Total</b>			<b>744</b>	<b>\$118,390,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371RNM4	CITIMORTGAGE, INC.	1	\$71,525.24	2.61%	0	\$0.00	NA
	Unavailable	18	\$2,672,899.74	97.39%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,744,424.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNN2	Unavailable	7	\$982,826.54	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$982,826.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNP7	CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0	\$0.00	NA
	Unavailable	6	\$596,870.21	87.87%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$679,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNS1	CITIMORTGAGE, INC.	2	\$186,111.05	4.75%	0	\$0.00	NA
	Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,920,688.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNT9	CITIMORTGAGE, INC.	1	\$72,429.53	25.74%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$208,950.00	74.26%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$281,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNU6	Unavailable	6	\$862,059.85	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$862,059.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$180,900.00	0.18%	0	\$0.00	NA
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA
	BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA
	CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA
	CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA
	EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA
	EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA
	FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA
	GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	12	\$3,267,060.69	3.26%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,816.44	0.18%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
		1	\$214,200.00	0.21%	0	\$0.00	NA



	MEMORIAL PARK MORTGAGE, LTD						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA
	MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA
	SUBURBAN MORTGAGE	1	\$195,825.00	0.2%	0	\$0.00	NA

	COMPANY OF NEW MEXICO						
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$100,113,799.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA

ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA
BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA
BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA
BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA
CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$440,545.06	0.44%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA
CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$315,677.81	0.32%	0	\$0.00	NA
DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA
EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA
FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA
FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA
FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$568,821.06	0.57%	0	\$0.00	NA

HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA
LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA

MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA
NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA
PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	0	\$0.00	NA
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$100,117,351.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT	1	\$285,908.19	0.11%	0	\$0.00	NA

	UNION						
	AMERICAN BANK, N.A.	1	\$171,624.81	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA
	BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA
	BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0	\$0.00	NA
	CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA



CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA
CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	6	\$1,188,096.19	0.48%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,025.38	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$309,683.94	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA
CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$183,255.00	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$994,253.19	0.4%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA

	EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA
		1	\$187,808.31	0.08%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA	
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA	
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	

	LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA
	METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA
	MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA
	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA

	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA

	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA
	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA
<b>Total</b>		<b>1,224</b>	<b>\$250,023,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$189,402.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25%	0	\$0.00	NA
AMERIHOMES MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$559,092.13	0.22%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA
AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$664,222.06	0.27%	0	\$0.00	NA
BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA
BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA
BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$599,373.75	0.24%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA
BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$447,733.75	0.18%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA
CAPE COD FIVE CENTS	4	\$789,900.00	0.32%	0	\$0.00	NA



	SAVINGS BANK						
	CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%	0	\$0.00	NA
	CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA
	CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA
		1	\$217,572.56	0.09%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA
	FIRST NATIONAL BANK IN	1	\$322,700.00	0.13%	0	\$0.00	NA

	CANNON FALLS						
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA
	FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA
	FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA
	GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA

	HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA
	LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA
	LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA
		4	\$917,245.06	0.37%	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK						
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA
	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE	1	\$267,626.81	0.11%	0	\$0.00	NA

BANK							
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	
SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	
SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	
STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	
TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	

	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$265,728.75	0.11%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA
<b>Total</b>		<b>1,022</b>	<b>\$250,233,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,361,000.00	3.1%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	0	\$0.00	NA

	ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	AF BANK	2	\$273,600.00	0.36%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$145,225.00	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$270,000.00	0.35%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.15%	0	\$0.00	NA
	BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA
	BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA
	CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA
		3	\$475,325.00	0.62%	0	\$0.00	NA



	COMMUNITY SECURITY BANK						
	COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA
	DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA
	EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA
		1	\$153,800.00	0.2%	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON						
	FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA
	GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$484,000.00	0.64%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA
	IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,186.00	0.33%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA
		2	\$269,000.00	0.35%	0	\$0.00	NA

	LIMA SUPERIOR FEDERAL CREDIT UNION						
	MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA
	METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
	MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA
	OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA
		1	\$100,000.00	0.13%	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY						
	PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA
	ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA
	SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA
	UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$216,000.00	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$76,056,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA

	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$721,719.14	1.66%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	1	\$229,157.31	0.53%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC.	1	\$196,000.00	0.45%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$43,573,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S2J6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S2U1		EF&A FUNDING, L.L.C.	1	\$7,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S2V9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,160,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S2X5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,240,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$31,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S2Y3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,780,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S2Z0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,470,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S3P1		MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S3T3		AMERICAN PROPERTY FINANCING INC.	1	\$5,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S4R6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,391,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S5P9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXC7		PW FUNDING INC.	1	\$17,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXP8		MIDLAND MORTGAGE INVESTMENT	1	\$1,515,256.94	100%	0	\$0.00	NA



		CORPORATION						
<b>Total</b>			<b>1</b>	<b>\$1,515,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SXW3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SY36		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$6,852,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$6,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SY44		RED MORTGAGE CAPITAL, INC.	1	\$6,520,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SY69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SY77		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SYF9		PW FUNDING INC.	1	\$625,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SYQ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SYT9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,560,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SYW2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,191,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZ43		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,320,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377SZ68		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,977,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZ84		RED MORTGAGE CAPITAL, INC.	2	\$13,128,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$13,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZ92		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZF8		ALLFIRST MORTGAGE CORPORATION	1	\$30,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZH4		ALLFIRST MORTGAGE CORPORATION	1	\$5,753,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZU5		GREYSTONE SERVICING CORPORATION INC.	1	\$7,740,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388QVP1		WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,015,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMN4		WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA
		Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$24,995,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$21,028,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,519,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31388RN37	WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA
	Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$24,994,302.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RN45	WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA
	Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,972,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RN52	WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA
	Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,499,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQC4	WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA
	Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,739,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDR6	KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,582,598.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXM1	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%	0	\$0.00	NA
	Unavailable	1	\$250,800.00	19.67%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXN9	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,494,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2A4	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,999,896.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2C0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,000,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MMK0	Unavailable	2	\$168,364.29	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$168,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MML8	THE LEADER MORTGAGE	1	\$25,325.87	100%	0	\$0.00	NA

	COMPANY							
<b>Total</b>		<b>1</b>	<b>\$25,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA	
<b>Total</b>		<b>330</b>	<b>\$62,994,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,998,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389MYU5	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$7,842,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31389MZ83	SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0	\$0.00	NA	
<b>Total</b>		<b>180</b>	<b>\$25,992,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA	
	Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$2,348,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HQ32	WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA	
	Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,707,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA	
	Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$14,802,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HQ57	WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA	
	Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$9,569,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HQY4	WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	
	Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$1,813,695.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390HQZ1	WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	

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		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,779,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA
		Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,371,626.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA
		Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,764,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA
		Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,235,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSF3		Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,358,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MK52		CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0	\$0.00	NA
		Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,638,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MK60		CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0	\$0.00	NA
		Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$30,836,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MK78		CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0	\$0.00	NA
		Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$14,739,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ML69		CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0	\$0.00	NA
		Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,203,877.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ML77		CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	0	\$0.00	NA
		Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$34,847,302.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ML85		CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA
		Unavailable	18	\$2,781,389.50	61.45%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,526,362.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQ23			218	\$39,068,185.43	95.27%	0	\$0.00	NA

		GUILD MORTGAGE COMPANY						
		Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$41,008,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQ31		GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA
		Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,480,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQY3		GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA
		Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,993,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQZ0		GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA
		Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,009,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,012,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA
		Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,225,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA
		Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,795,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA
		Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,425,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAK1		WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA
		Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA
<b>Total</b>			<b>1,116</b>	<b>\$179,734,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAL9			194	\$12,631,641.48	24.14%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA
		Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA
<b>Total</b>			<b>800</b>	<b>\$52,323,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAM7		WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA
		Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,685,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAN5		WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA
		Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,001,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAP0		WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA
		Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QAQ8		WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA
		Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,688,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RK69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA
		Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$8,779,648.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA
		Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,614,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA
		Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$7,709,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA
	Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,917,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA
	Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$8,542,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,453,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMM5	FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA
	Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$39,750,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMP8	FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA
	Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,530,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMQ6	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA
	Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,306,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$66,553,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,106,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,922,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA



<b>Total</b>			<b>89</b>	<b>\$14,301,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		29	\$3,764,388.38	92.62%	0	\$0.00	NA
	Unavailable		1	\$300,000.00	7.38%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,064,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		14	\$1,597,305.32	93.45%	0	\$0.00	NA
	Unavailable		1	\$112,041.24	6.55%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,709,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWY8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		10	\$1,414,000.40	92.66%	0	\$0.00	NA
	Unavailable		1	\$112,000.00	7.34%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,526,000.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMD3	SIRVA MORTGAGE INC..		15	\$2,589,942.76	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,589,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VME1	SIRVA MORTGAGE INC..		29	\$5,106,125.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,106,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WK92	PHH MORTGAGE SERVICES CORPORATION		15	\$2,138,847.78	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,138,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKB7	PHH MORTGAGE SERVICES CORPORATION		14	\$1,922,597.11	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,922,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKC5	PHH MORTGAGE SERVICES CORPORATION		31	\$4,734,283.37	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,734,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKD3	PHH MORTGAGE SERVICES CORPORATION		10	\$1,063,840.36	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,063,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKE1	PHH MORTGAGE SERVICES CORPORATION		45	\$8,468,087.68	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,468,087.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKF8	PHH MORTGAGE SERVICES CORPORATION		10	\$1,301,270.18	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,301,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WKM3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,490,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKN1	PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,867,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,418,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKQ4	PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,624,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKR2	PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$21,858,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKS0	PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,541,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKT8	PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,846,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKU5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,608,178.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,789,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WKW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,566,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLA8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,678,592.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,678,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLB6	PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA

<b>Total</b>			<b>73</b>	<b>\$12,602,356.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,225,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLD2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,775,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLE0		PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,419,553.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,145,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,453,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,738,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,089,036.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,112,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,086,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,649,592.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,302,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,937,533.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLS9		PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,513,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,932,052.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,268,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLW2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,887,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,097,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,879,856.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLY6		PHH MORTGAGE SERVICES CORPORATION	19	\$2,916,650.46	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,916,650.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,321,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFP9		HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$31,273,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA
<b>Total</b>			<b>729</b>	<b>\$98,944,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,356,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AFS3	CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,459,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CJL0	THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$61,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVR3	HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,931,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,143,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,626,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVX0	HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,160,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVY8	HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,049,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$27,003,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$31,865,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,686,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,697,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,975,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$7,000,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,500,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUP6		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,000,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,027,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,033,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA
<b>Total</b>			<b>432</b>	<b>\$41,216,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$37,433,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$36,019,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5W7		WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,170,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,879,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5Y3		WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,977,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCF3		WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,779,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA
	Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,999,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6E9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA
	Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$19,999,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA
	Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,000,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA
	Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$19,999,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6H2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA
	Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,156,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA
	Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,999,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,000,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA
	Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,001,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA
	Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,000,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA
	Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,000,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA
	Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$19,999,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA
	Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,999,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,999,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA
	Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,999,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6T6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA
	Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$19,996,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6U3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA
	Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,000,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA
	Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,000,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA
	Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,000,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6X7	HSBC MORTGAGE	19	\$3,913,095.77	26.09%	0	\$0.00	NA



		CORPORATION (USA)						
		Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$15,001,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA
		Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,000,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H6Z2		HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA
		Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,001,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7A6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0	\$0.00	NA
		Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7B4		Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,000,550.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7C2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA
		Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,999,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7D0		HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA
		Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,000,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7E8		HSBC MORTGAGE CORPORATION (USA)	3	\$527,101.66	10.54%	0	\$0.00	NA
		Unavailable	21	\$4,472,117.92	89.46%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,999,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7F5		HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA
		Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,000,187.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391H7G3		HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA
		Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,999,192.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA
	Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,999,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA
	Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,537,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA
	Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$18,127,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA
	Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,437,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA
	Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,782,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA
	Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$30,853,644.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA
	Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,514,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HY99	WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,463,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,425,669.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HQB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA

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		Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA
<b>Total</b>			<b>1,055</b>	<b>\$187,249,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZC1		WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA
		Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA
<b>Total</b>			<b>1,021</b>	<b>\$185,118,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZD9		WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA
		Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA
<b>Total</b>			<b>673</b>	<b>\$112,815,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZE7		WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA
		Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$72,834,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZF4		WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA
		Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$19,293,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZH0		WASHINGTON MUTUAL BANK	5	\$683,823.76	65.47%	0	\$0.00	NA
		Unavailable	2	\$360,600.00	34.53%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,044,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZJ6		WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA
		Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,018,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391HZK3		WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA
		Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$40,939,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGL8		FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,270,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LT39		NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$748,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA
	Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,378,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LTS4	NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA
	Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,122,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA
	Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,484,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PW36	Unavailable	2	\$152,938.39	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$152,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNS9	NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,999,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNT7	NVR MORTGAGE FINANCE INC.	21	\$4,500,399.47	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,500,399.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNU4	NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,999,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNV2	NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,917,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNW0	NVR MORTGAGE FINANCE INC.	69	\$14,999,692.00	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,999,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNX8	NVR MORTGAGE FINANCE INC.	19	\$3,844,166.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,844,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QNY6	NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,000,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391QNZ3		NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,618,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SMN7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	1	\$119,576.73	NA
<b>Total</b>			<b>14</b>	<b>\$2,682,659.88</b>	<b>100%</b>	<b>1</b>	<b>\$119,576.73</b>	
31391SMP2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,894,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SMQ0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,100,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SMR8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,087,771.79	100%	1	\$71,071.91	NA
<b>Total</b>			<b>32</b>	<b>\$5,087,771.79</b>	<b>100%</b>	<b>1</b>	<b>\$71,071.91</b>	
31391SMS6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,687,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,222,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	1	\$80,214.32	NA
<b>Total</b>			<b>398</b>	<b>\$69,850,191.55</b>	<b>100%</b>	<b>1</b>	<b>\$80,214.32</b>	
31391SV23		CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA
		Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,531,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SV31		CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA
		Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$41,873,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SV49		CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA
		Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$22,373,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SV56		CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA
		Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$3,719,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVM9	CITIMORTGAGE, INC.		2	\$219,722.56	8.83%	0	\$0.00	NA
	Unavailable		10	\$2,267,437.99	91.17%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,487,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVP2	CITIMORTGAGE, INC.		97	\$18,084,985.12	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,084,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVR8	CITIMORTGAGE, INC.		410	\$78,256,287.68	70.6%	0	\$0.00	NA
	Unavailable		160	\$32,595,745.16	29.4%	0	\$0.00	NA
<b>Total</b>			<b>570</b>	<b>\$110,852,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVS6	CITIMORTGAGE, INC.		106	\$20,694,019.69	77.32%	0	\$0.00	NA
	Unavailable		29	\$6,069,883.22	22.68%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$26,763,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVT4	CITIMORTGAGE, INC.		36	\$4,946,294.24	90.35%	0	\$0.00	NA
	Unavailable		4	\$528,293.69	9.65%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,474,587.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVU1	CITIMORTGAGE, INC.		26	\$3,750,678.96	84.92%	0	\$0.00	NA
	Unavailable		4	\$666,024.44	15.08%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,416,703.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVV9	CITIMORTGAGE, INC.		15	\$2,764,404.50	51.78%	0	\$0.00	NA
	Unavailable		12	\$2,574,225.72	48.22%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,338,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVW7	CITIMORTGAGE, INC.		110	\$23,840,586.96	53.31%	0	\$0.00	NA
	Unavailable		96	\$20,877,283.40	46.69%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$44,717,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVX5	CITIMORTGAGE, INC.		37	\$7,056,268.64	67.04%	0	\$0.00	NA
	Unavailable		16	\$3,469,790.01	32.96%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,526,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SVY3	CITIMORTGAGE, INC.		153	\$8,611,602.15	94.77%	0	\$0.00	NA
	Unavailable		8	\$475,074.92	5.23%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$9,086,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TG28	RATE ONE HOME LOANS INC.		17	\$2,974,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,974,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TG36		RATE ONE HOME LOANS INC.	6	\$1,060,097.70	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,060,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TG44		RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TG51		RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,991,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TG69		RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,987,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TG77		RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,991,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TG85		RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,488,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TG93		RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,980,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGU6		RATE ONE HOME LOANS INC.	13	\$1,986,765.93	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,986,765.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGV4		RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,995,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGW2		RATE ONE HOME LOANS INC.	14	\$1,984,032.42	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,984,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGX0		RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TGY8		RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,989,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TGZ5		RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,984,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THA9		RATE ONE HOME LOANS INC.	11	\$1,981,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,981,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THB7		RATE ONE HOME LOANS INC.	19	\$2,971,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,971,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THC5		RATE ONE HOME LOANS INC.	12	\$2,010,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THE1		RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,255,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,989,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLA4		KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,979,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLB2		KB HOME MORTGAGE COMPANY	16	\$2,972,356.53	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,972,356.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,975,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,977,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLE6		KB HOME MORTGAGE COMPANY	10	\$1,984,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,984,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLF3		KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0	\$0.00	NA



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<b>Total</b>			<b>17</b>	<b>\$2,977,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLH9		KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,996,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLK2		KB HOME MORTGAGE COMPANY	20	\$3,966,218.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,966,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLL0		KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,971,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLM8		KB HOME MORTGAGE COMPANY	8	\$1,986,058.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,986,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,983,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,980,183.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLQ9		KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,981,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLR7		KB HOME MORTGAGE COMPANY	9	\$2,018,069.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,018,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLS5		KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,270,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLT3		KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,695,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLU0		KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,522,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5Y7			199	\$34,001,862.06	100%	0	\$0.00	NA

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
<b>Total</b>			<b>199</b>	<b>\$34,001,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,000,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$17,001,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,500,689.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,500,199.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,999,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,000,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,050,457.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3H4		UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$6,033,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3J0		UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA
		Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,272,876.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3K7		Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA

<b>Total</b>			<b>62</b>	<b>\$4,456,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3L5	Unavailable		33	\$3,139,071.73	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,139,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391V3P6	UNION PLANTERS BANK NA		7	\$1,546,038.25	8.85%	1	\$212,112.36	NA
	Unavailable		83	\$15,928,617.86	91.15%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$17,474,656.11</b>	<b>100%</b>	<b>1</b>	<b>\$212,112.36</b>	
31391V3Q4	Unavailable		85	\$10,049,867.42	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,049,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJ20	CITIMORTGAGE, INC.		78	\$12,695,360.91	17.7%	0	\$0.00	NA
	Unavailable		318	\$59,018,013.86	82.3%	0	\$0.00	NA
<b>Total</b>			<b>396</b>	<b>\$71,713,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJ38	CITIMORTGAGE, INC.		80	\$11,475,507.03	46.36%	0	\$0.00	NA
	Unavailable		87	\$13,277,495.72	53.64%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$24,753,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VJZ7	CITIMORTGAGE, INC.		3	\$405,000.00	5.25%	0	\$0.00	NA
	Unavailable		40	\$7,302,540.42	94.75%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,707,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNK5	RBC CENTURA BANK		60	\$8,079,805.22	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,079,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNL3	RBC CENTURA BANK		23	\$2,101,821.03	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,101,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNM1	RBC CENTURA BANK		44	\$6,292,443.05	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,292,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNN9	RBC CENTURA BANK		14	\$1,514,056.57	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,514,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNP4	RBC CENTURA BANK		20	\$3,098,936.47	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,098,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNQ2	RBC CENTURA BANK		16	\$1,644,284.53	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,644,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNR0	RBC CENTURA BANK		69	\$8,766,153.65	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,766,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391VNS8		RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,145,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,283,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,109,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$7,978,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$32,207,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA
<b>Total</b>			<b>514</b>	<b>\$79,514,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$50,541,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,284,286.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5M9		HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA
		Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,930,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5N7		HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0	\$0.00	NA
		Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$33,263,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5P2		HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA
		Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$27,494,730.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5Q0		HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA

<b>Total</b>			<b>99</b>	<b>\$10,008,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391W5R8	HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA	
	Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA	
<b>Total</b>		<b>285</b>	<b>\$33,992,772.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391W5S6	HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	
	Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$12,549,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391W5T4	HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	
	Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,060,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$1,316,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WBW0	THE LEADER MORTGAGE COMPANY	7	\$349,607.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$349,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$288,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	
	Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$10,154,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA	
	Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	
<b>Total</b>		<b>324</b>	<b>\$49,396,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA	
	Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	
<b>Total</b>		<b>321</b>	<b>\$49,386,113.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WNJ6	WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA	
	Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA	
<b>Total</b>		<b>320</b>	<b>\$49,398,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31391WNK3		56	\$9,564,045.00	64.16%	0	\$0.00	NA	

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		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,906,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNL1		WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA
		Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$9,927,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNM9		WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA
		Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$49,418,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA
		Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$19,217,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5D6		Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$46,016,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5E4		Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,668,826.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5F1		Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,681,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5G9		Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$45,300,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5H7		Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,926,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5J3		Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,377,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5K0		Unavailable	15	\$3,441,998.49	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,441,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5L8		Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,994,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5M6		Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,008,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400A5P9	Unavailable	12	\$2,790,886.54	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,790,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5Q7	Unavailable	7	\$1,663,362.40	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,663,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAT5	Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA
<b>Total</b>		<b>490</b>	<b>\$72,949,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AAU2	Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA
<b>Total</b>		<b>1,147</b>	<b>\$169,947,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQ92	CITIMORTGAGE, INC.	8	\$879,566.56	75.09%	0	\$0.00	NA
	Unavailable	2	\$291,706.85	24.91%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,171,273.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,348,124.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57%	0	\$0.00	NA
	Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,578,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	0	\$0.00	NA
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,148,313.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0	\$0.00	NA
	Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,007,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66	86.37%	0	\$0.00	NA
	Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$8,196,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARE0	CITIMORTGAGE, INC.	178	\$11,174,121.35	88.59%	0	\$0.00	NA
	Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$12,613,986.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARF7	CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%	0	\$0.00	NA
	Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$15,418,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARG5	CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0	\$0.00	NA

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		Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$12,410,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARH3		CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0	\$0.00	NA
		Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$38,613,323.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARJ9		CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0	\$0.00	NA
		Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,434,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARM2		CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0	\$0.00	NA
		Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA
<b>Total</b>			<b>659</b>	<b>\$130,797,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARN0		CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA
		Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,270,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARQ3		CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA
		Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA
<b>Total</b>			<b>975</b>	<b>\$179,703,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARR1		CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0	\$0.00	NA
		Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA
<b>Total</b>			<b>964</b>	<b>\$177,259,487.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARS9		Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,478,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ART7		CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA
		Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$41,092,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARU4		CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	0	\$0.00	NA
		Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$65,412,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARV2		CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0	\$0.00	NA
		Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$57,338,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWG9		Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,133,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400AWL8		Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$28,002,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWM6		Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,098,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA
		Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA
<b>Total</b>			<b>368</b>	<b>\$75,007,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWP9		Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,332,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA
		Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$11,470,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWS3		Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,409,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWT1		Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,352,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA
		Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,237,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA
		Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$35,003,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AWX2		Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,159,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AZ50		UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA
		Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,457,012.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BDG8	Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,865,453.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDH6	Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,081,533.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDJ2	Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$53,672,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDK9	Unavailable	11	\$1,163,397.89	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,163,397.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDL7	Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,072,588.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDM5	Unavailable	14	\$2,251,260.28	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,251,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA
	Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$40,390,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA
	Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$33,140,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA
	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$8,982,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA
	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$40,402,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA
	Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$29,568,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA

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<b>Total</b>			<b>43</b>	<b>\$5,058,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,683,890.07	57.92%	0	\$0.00	NA
	Unavailable		10	\$1,223,419.00	42.08%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,907,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTK2	CITY BANK		42	\$10,020,490.29	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,020,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTL0	CITY BANK		35	\$8,462,205.55	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,462,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTM8	CITY BANK		41	\$7,303,032.09	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,303,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTN6	CITY BANK		19	\$2,969,628.38	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,969,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION		5	\$802,138.42	65.27%	0	\$0.00	NA
	Unavailable		5	\$426,872.06	34.73%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,229,010.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5W0	AMERICAN HOME MORTGAGE CORPORATION		20	\$2,616,186.97	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,616,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5X8	AMERICAN HOME MORTGAGE CORPORATION		83	\$10,682,452.67	96.23%	0	\$0.00	NA
	Unavailable		6	\$418,400.00	3.77%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$11,100,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION		127	\$21,136,068.67	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,136,068.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION		49	\$7,329,119.47	94.65%	0	\$0.00	NA
	Unavailable		5	\$414,396.72	5.35%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,743,516.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6A7	AMERICAN HOME MORTGAGE CORPORATION		7	\$1,226,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,632,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6C3		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,664,650.00	91.33%	0	\$0.00	NA
		Unavailable	2	\$158,000.00	8.67%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,822,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,535,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,373,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6F6		AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,748,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6G4		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,224,857.24	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,224,857.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,705,995.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,200,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,445,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,615,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400CVA9	HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,002,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CVB7	HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,004,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CVC5	HEARTLAND BANK	15	\$2,000,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CVD3	HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,003,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2F8	TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA
	Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$38,699,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2G6	TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA
	Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,788,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2H4	TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA
	Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,801,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2J0	TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA
	Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,252,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2K7	TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA
	Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,400,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2L5	TCF MORTGAGE CORPORATION	17	\$2,353,006.61	41.19%	0	\$0.00	NA
	Unavailable	20	\$3,359,498.02	58.81%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,712,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA
	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA

<b>Total</b>			<b>75</b>	<b>\$5,190,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2N1	TCF MORTGAGE CORPORATION		54	\$6,776,004.74	38.86%	0	\$0.00	NA
	Unavailable		62	\$10,661,638.15	61.14%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$17,437,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2P6	TCF MORTGAGE CORPORATION		31	\$3,791,941.01	58.67%	0	\$0.00	NA
	Unavailable		18	\$2,671,188.26	41.33%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,463,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2Q4	TCF MORTGAGE CORPORATION		9	\$1,363,628.54	31.92%	0	\$0.00	NA
	Unavailable		17	\$2,908,397.02	68.08%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,272,025.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2R2	TCF MORTGAGE CORPORATION		92	\$5,735,052.46	70.9%	0	\$0.00	NA
	Unavailable		36	\$2,353,984.85	29.1%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$8,089,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2S0	TCF MORTGAGE CORPORATION		49	\$6,270,089.58	71.01%	0	\$0.00	NA
	Unavailable		18	\$2,559,552.88	28.99%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,829,642.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2T8	TCF MORTGAGE CORPORATION		16	\$2,030,770.00	27.41%	0	\$0.00	NA
	Unavailable		32	\$5,378,670.91	72.59%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,409,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2U5	TCF MORTGAGE CORPORATION		7	\$1,003,550.00	58.7%	0	\$0.00	NA
	Unavailable		4	\$706,150.00	41.3%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,709,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2V3	TCF MORTGAGE CORPORATION		10	\$1,457,093.62	52.14%	0	\$0.00	NA
	Unavailable		6	\$1,337,235.00	47.86%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,794,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2W1	TCF MORTGAGE CORPORATION		26	\$2,918,415.23	26.81%	0	\$0.00	NA
	Unavailable		61	\$7,968,792.73	73.19%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,887,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA
	Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,786,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2Y7	TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA
	Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,405,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D2Z4	TCF MORTGAGE CORPORATION	4	\$496,050.00	17.48%	0	\$0.00	NA
	Unavailable	18	\$2,341,850.00	82.52%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,837,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,007,851.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DQV7	INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,278,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,009,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA
	Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$60,329,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DR46	WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA
	Unavailable	15	\$2,567,242.62	88.11%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,913,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA
	Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,541,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA

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		Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,454,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DR95		Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,558,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRY0		WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA
		Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$26,844,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DRZ7		WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA
		Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$891,620.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DSD5		WASHINGTON MUTUAL BANK, FA	43	\$8,804,228.61	86.57%	0	\$0.00	NA
		Unavailable	7	\$1,366,263.30	13.43%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,170,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DSG8		WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA
		Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,772,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DSH6		WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA
		Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,935,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DW24		GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79	9.42%	0	\$0.00	NA
		Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,481,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DW40		Unavailable	8	\$1,503,051.39	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,503,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWC2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0	\$0.00	NA
		Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,965,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWD0		GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0	\$0.00	NA



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		Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$82,854,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWE8		GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%	0	\$0.00	NA
		Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA
<b>Total</b>			<b>1,096</b>	<b>\$156,355,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWF5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0	\$0.00	NA
		Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA
<b>Total</b>			<b>486</b>	<b>\$72,261,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWG3		Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,094,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWH1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$751,876.96	32.32%	0	\$0.00	NA
		Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,326,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0	\$0.00	NA
		Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$16,999,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWK4		GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0	\$0.00	NA
		Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,687,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWL2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0	\$0.00	NA
		Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,503,322.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWN8		Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,845,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWP3		Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,747,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWS7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0	\$0.00	NA
		Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,266,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400DWT5	Unavailable	12	\$1,394,710.83	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,394,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWX6	Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,108,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DWZ1	Unavailable	8	\$1,228,333.29	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,228,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYD8	WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA
	Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$8,024,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA
	Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,575,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA
	Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$48,760,594.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA
	Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$27,052,553.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA
	Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,483,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA
	Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,750,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA
	Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,299,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYLO		11	\$1,638,000.98	14.05%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	
<b>Total</b>		<b>76</b>	<b>\$11,654,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EFA3	Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	
<b>Total</b>		<b>258</b>	<b>\$37,197,438.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQ29	Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	
<b>Total</b>		<b>365</b>	<b>\$48,282,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQ37	Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA	
<b>Total</b>		<b>1,274</b>	<b>\$200,626,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQ45	Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>619</b>	<b>\$147,738,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQ52	Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>595</b>	<b>\$131,146,195.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQ60	Unavailable	14	\$974,443.97	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$974,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQ78	Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA	
<b>Total</b>		<b>923</b>	<b>\$143,212,495.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQ86	Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA	
<b>Total</b>		<b>999</b>	<b>\$157,991,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQ94	Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$5,394,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQQ6	WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	
	Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	
<b>Total</b>		<b>1,250</b>	<b>\$185,177,387.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQU7	Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	
<b>Total</b>		<b>729</b>	<b>\$119,275,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQV5	Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$4,394,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400EQW3	Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>521</b>	<b>\$90,296,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31400EQX1		Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA
<b>Total</b>			<b>1,336</b>	<b>\$200,004,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EQZ6		Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,028,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERA0		Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA
<b>Total</b>			<b>431</b>	<b>\$67,386,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERB8		Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$43,186,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERM4		WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,966,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA
		Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$27,053,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERP7		WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA
		Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$30,058,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERQ5		WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA
		Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA
<b>Total</b>			<b>558</b>	<b>\$80,725,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERR3		WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA
		Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$32,366,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERZ5		FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA
		Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$33,240,801.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUF5		BANK OF AMERICA NA	42	\$7,425,790.21	92%	0	\$0.00	NA
		Unavailable	2	\$645,400.00	8%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,071,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUH1		BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA

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		Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA
<b>Total</b>			<b>547</b>	<b>\$100,807,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUJ7		BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA
		Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$30,283,450.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUK4		BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA
		Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$40,369,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUL2		BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA
		Unavailable	247	\$56,284,312.16	28.06%	1	\$207,931.81	NA
<b>Total</b>			<b>1,053</b>	<b>\$200,578,981.62</b>	<b>100%</b>	<b>1</b>	<b>\$207,931.81</b>	
31400EUM0		BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	1	\$169,231.51	NA
		Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA
<b>Total</b>			<b>1,098</b>	<b>\$200,822,902.60</b>	<b>100%</b>	<b>1</b>	<b>\$169,231.51</b>	
31400EUN8		BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA
		Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$60,461,713.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUP3		BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA
		Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$75,706,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUQ1		BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA
		Unavailable	138	\$29,941,200.87	29.74%	1	\$111,277.30	NA
<b>Total</b>			<b>538</b>	<b>\$100,667,343.70</b>	<b>100%</b>	<b>1</b>	<b>\$111,277.30</b>	
31400EUR9		BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA
		Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$80,272,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUS7		BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA
		Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA
<b>Total</b>			<b>849</b>	<b>\$150,666,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUT5		BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA
		Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA
<b>Total</b>			<b>450</b>	<b>\$80,714,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EUV0		BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA
		Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA

<b>Total</b>			<b>325</b>	<b>\$39,832,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBN6		Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,684,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBP1		Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$12,694,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBQ9		Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$7,500,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBR7		Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$5,487,216.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBS5		Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,486,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FD53		WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA
		Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$53,789,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA
		Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$67,768,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FD87		WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA
		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,761,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FD95		WASHINGTON MUTUAL BANK, FA	12	\$2,327,087.72	23.99%	0	\$0.00	NA
		Unavailable	34	\$7,371,698.39	76.01%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,698,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FDB0		FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA
		Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$22,737,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400FDC8	FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA
	Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,507,835.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FDD6	FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA
	Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$22,149,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FW37	HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$12,315,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FW45	HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,390,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FW52	HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,092,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FW78	HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,583,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FW86	HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$20,176,171.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FW94	HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,115,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWL7	HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,511,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWM5	HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,936,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWN3	HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$38,655,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWP8	HARWOOD STREET	471	\$90,161,755.36	100%	0	\$0.00	NA

		FUNDING I, LLC						
<b>Total</b>			<b>471</b>	<b>\$90,161,755.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA
<b>Total</b>			<b>475</b>	<b>\$83,896,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$69,876,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$54,917,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$27,337,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,961,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,541,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWW3		HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,420,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWX1		HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,580,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FWZ6		HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,027,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYR2		COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,438,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FYS0		COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA
		Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$22,499,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA
	Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$25,355,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2G9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,277,155.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2H7	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$13,652,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$13,209,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$11,222,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2L8	Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,589,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,475,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,742,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2P9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2Q7	Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,316,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLB9	FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA
	Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$40,094,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLC7	FIRST HORIZON HOME	222	\$39,479,221.52	83.04%	0	\$0.00	NA

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		LOAN CORPORATION						
		Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$47,539,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA
		Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$28,281,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA
		Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$32,986,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA
		Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$63,423,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLG8		FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA
		Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$40,349,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLH6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA
		Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,557,405.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLK9		FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA
		Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$40,475,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLL7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA
		Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,135,054.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLM5		FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA
		Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$10,620,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLN3		FIRST HORIZON HOME LOAN CORPORATION	13	\$3,027,350.00	62.41%	0	\$0.00	NA

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		Unavailable	10	\$1,823,278.75	37.59%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,850,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GLP8		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA
		Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,383,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GP25		Unavailable	21	\$3,895,853.86	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,895,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GP33		Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,383,564.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GP41		Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$35,408,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GP58		Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,313,325.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPW9		Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,210,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPX7		Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$24,869,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPY5		Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$44,947,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GPZ2		Unavailable	63	\$14,985,828.26	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,985,828.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA
		Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$13,141,495.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GW35		Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,555,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GW43		Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,466,603.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GW50		Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,056,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400GW68	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA
	Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,879,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWB7	Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,799,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA
	Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$23,001,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWX9	Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$14,585,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GWZ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA
	Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,509,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXA8	Unavailable	10	\$1,324,875.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,324,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2K8	THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA
	Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$373,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA
	Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$384,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,622,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3M3	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	1	\$55,293.45	NA
<b>Total</b>		<b>80</b>	<b>\$12,670,375.55</b>	<b>100%</b>	<b>1</b>	<b>\$55,293.45</b>	

31400H3N1		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	1	\$43,203.17	NA
<b>Total</b>			<b>49</b>	<b>\$7,345,919.56</b>	<b>100%</b>	<b>1</b>	<b>\$43,203.17</b>	
31400H3P6		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,008,606.48	100%	1	\$103,624.80	NA
<b>Total</b>			<b>41</b>	<b>\$6,008,606.48</b>	<b>100%</b>	<b>1</b>	<b>\$103,624.80</b>	
31400H3Q4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,858,887.34	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,858,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,927,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HAB9		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,637,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,001,001.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HD42		IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA
		Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$14,882,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HD59		IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA
		Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$17,492,628.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HD67		IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA
		Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$22,722,304.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HD75		IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA
		Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$16,900,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HD83		IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA
		Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$12,449,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HD91		IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$8,174,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HDS9		IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA
		Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$18,482,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HEA7		IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA
		Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,799,295.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HEB5		IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA
		Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$28,635,357.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HEC3		IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA
		Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$21,373,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HED1		IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA
		Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,825,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HEE9		IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA
		Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,030,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HEF6		IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA
		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,831,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,920,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA

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		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$59,671,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNF6		BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,854,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNG4		BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,504,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400J3X5		CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,030,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JB73		UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA
		Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$8,506,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JB81		UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA
		Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$4,706,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JB99		UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA
		Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$11,748,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JCA5		Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$4,370,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JE21		Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,160,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JE39		UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA
		Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,735,974.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JE47		Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,987,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEE5		UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA
		Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$3,658,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEF2		Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$9,273,864.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA
	Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$3,961,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEH8	Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,207,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,121,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA
	Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,816,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$0.00	NA
	Unavailable	21	\$1,219,383.55	24.45%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$4,987,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEP0	UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0	\$0.00	NA
	Unavailable	21	\$1,436,138.62	24.18%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,939,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEQ8	Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$6,862,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JER6	Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$8,286,025.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JES4	Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$9,655,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JET2	Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,158,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEU9	UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA
	Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,151,018.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEV7	Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,991,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEW5	Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$4,643,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEX3	Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA



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<b>Total</b>			<b>87</b>	<b>\$6,991,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEY1	Unavailable		87	\$10,935,929.87	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,935,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEZ8	Unavailable		85	\$19,487,535.67	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$19,487,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JK24	U.S. BANK N.A.		55	\$5,641,206.55	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,641,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JK32	U.S. BANK N.A.		59	\$6,276,804.53	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,276,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JK40	U.S. BANK N.A.		31	\$3,449,207.62	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,449,207.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JK65	U.S. BANK N.A.		21	\$1,309,007.37	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,309,007.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JK73	U.S. BANK N.A.		1	\$103,100.00	2.21%	0	\$0.00	NA
	Unavailable		22	\$4,555,370.00	97.79%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,658,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JK81	U.S. BANK N.A.		6	\$893,365.29	6.95%	0	\$0.00	NA
	Unavailable		63	\$11,960,017.20	93.05%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,853,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JK99	U.S. BANK N.A.		12	\$1,558,114.81	19.01%	0	\$0.00	NA
	Unavailable		42	\$6,638,181.16	80.99%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,196,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKT5	U.S. BANK N.A.		5	\$695,300.00	6.74%	0	\$0.00	NA
	Unavailable		50	\$9,618,369.50	93.26%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,313,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKU2	U.S. BANK N.A.		20	\$3,066,361.86	18.75%	0	\$0.00	NA
	Unavailable		64	\$13,287,913.80	81.25%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$16,354,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKV0	U.S. BANK N.A.		8	\$704,053.88	8.33%	0	\$0.00	NA
	Unavailable		48	\$7,744,995.16	91.67%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,449,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKW8	U.S. BANK N.A.		2	\$191,000.00	2.57%	0	\$0.00	NA

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		Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,422,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKX6		U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA
		Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,160,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKY4		U.S. BANK N.A.	3	\$379,751.00	5.62%	0	\$0.00	NA
		Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,760,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JKZ1		U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA
		Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,909,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JL64		CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA
		Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$50,570,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JL72		CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA
		Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$72,197,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JL80		CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA
		Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$103,851,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JL98		CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA
		Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$86,505,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLA5		U.S. BANK N.A.	1	\$172,000.00	5.93%	0	\$0.00	NA
		Unavailable	17	\$2,726,968.48	94.07%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,898,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLB3		U.S. BANK N.A.	3	\$360,386.51	10.87%	0	\$0.00	NA
		Unavailable	21	\$2,956,370.49	89.13%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,316,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMA4		CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA
		Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$25,751,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMB2		CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	\$0.00	NA
		Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA

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<b>Total</b>			<b>308</b>	<b>\$53,590,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMC0	CITIMORTGAGE, INC.		85	\$12,253,058.12	57.68%	0	\$0.00	NA
	Unavailable		52	\$8,991,016.65	42.32%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$21,244,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMD8	CITIMORTGAGE, INC.		157	\$23,597,542.83	87.97%	0	\$0.00	NA
	Unavailable		23	\$3,227,762.53	12.03%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$26,825,305.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JME6	CITIMORTGAGE, INC.		133	\$27,721,505.89	36.45%	0	\$0.00	NA
	Unavailable		275	\$48,333,455.70	63.55%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$76,054,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMF3	CITIMORTGAGE, INC.		131	\$25,976,141.02	45.46%	0	\$0.00	NA
	Unavailable		164	\$31,161,275.07	54.54%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$57,137,416.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMG1	CITIMORTGAGE, INC.		2	\$300,090.06	10.22%	0	\$0.00	NA
	Unavailable		13	\$2,634,956.02	89.78%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,935,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMH9	CITIMORTGAGE, INC.		111	\$24,138,474.65	13.39%	0	\$0.00	NA
	Unavailable		800	\$156,092,559.89	86.61%	0	\$0.00	NA
<b>Total</b>			<b>911</b>	<b>\$180,231,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMJ5	CITIMORTGAGE, INC.		205	\$50,071,289.78	70.31%	0	\$0.00	NA
	Unavailable		110	\$21,145,064.41	29.69%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$71,216,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMK2	CITIMORTGAGE, INC.		173	\$41,407,187.64	70.52%	0	\$0.00	NA
	Unavailable		86	\$17,308,649.80	29.48%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$58,715,837.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JML0	CITIMORTGAGE, INC.		54	\$9,855,567.39	19.31%	0	\$0.00	NA
	Unavailable		222	\$41,192,154.81	80.69%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$51,047,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMM8	CITIMORTGAGE, INC.		43	\$7,591,099.48	22.67%	0	\$0.00	NA
	Unavailable		137	\$25,887,363.66	77.33%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,478,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMN6	Unavailable		7	\$1,304,616.17	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,304,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0	\$0.00	NA
	Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,801,004.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%	0	\$0.00	NA
	Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$27,399,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47%	0	\$0.00	NA
	Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$29,638,196.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2%	0	\$0.00	NA
	Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$63,314,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNQ8	CITIMORTGAGE, INC.	70	\$12,168,801.93	33.64%	0	\$0.00	NA
	Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$36,175,713.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNR6	CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57%	0	\$0.00	NA
	Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$129,054,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNS4	CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64%	0	\$0.00	NA
	Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$62,834,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNT2	CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0	\$0.00	NA
	Unavailable	38	\$6,012,149.87	16.86%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$35,660,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNU9	CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0	\$0.00	NA
	Unavailable	408	\$73,653,554.78	41.32%	0	\$0.00	NA
<b>Total</b>		<b>1,153</b>	<b>\$178,253,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNV7	CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA
	Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,967,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNW5	CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA
	Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,634,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNX3	CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0	\$0.00	NA

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		Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$22,422,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNY1		CITIMORTGAGE, INC.	32	\$4,036,385.04	82.94%	0	\$0.00	NA
		Unavailable	4	\$830,185.45	17.06%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,866,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$29,168,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,458,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA
		Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$11,483,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVR7		WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA
		Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,033,834.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVS5		WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA
		Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,052,301.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA
		Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,132,264.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA

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		Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,068,892.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVV8		WASHINGTON MUTUAL BANK, FA	23	\$4,393,471.74	21.9%	0	\$0.00	NA
		Unavailable	77	\$15,667,023.75	78.1%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,060,495.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVW6		WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52%	0	\$0.00	NA
		Unavailable	90	\$18,635,969.58	92.48%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$20,150,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVX4		WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA
		Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,116,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JVY2		WASHINGTON MUTUAL BANK	52	\$9,919,602.81	59.98%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$655,659.00	3.96%	0	\$0.00	NA
		Unavailable	29	\$5,963,357.70	36.06%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$16,538,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3U8		USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,062,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3V6		USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,243,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3W4		USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,084,406.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3X2		USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,787,814.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K3Y0		USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,675,090.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4F0		USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>31</b>	<b>\$5,390,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4G8		USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,172,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4H6		USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,445,535.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4J2		USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,049,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4K9		USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,352,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4L7		USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,994,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4M5		USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,674,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K4N3		USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,715,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5G7		USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$19,946,363.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5H5		USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$24,657,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5J1		USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,210,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5K8		USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,064,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5L6			38	\$7,055,475.78	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>38</b>	<b>\$7,055,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5M4		USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,603,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5N2		USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,553,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5P7		USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,706,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,138,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5R3		USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,040,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5S1		USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,405,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5T9		USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,415,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5U6		USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,060,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5V4		USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,057,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5W2		USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,007,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5X0		USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,823,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400K5Y8	USAA FEDERAL SAVINGS BANK	11	\$1,139,827.02	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,139,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K5Z5	USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,089,865.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6A9	USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,798,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6B7	USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,313,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6C5	USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,520,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6D3	USAA FEDERAL SAVINGS BANK	15	\$2,209,549.63	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,209,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6E1	USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,131,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6F8	USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,765,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6G6	USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,228,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6H4	USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,945,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6K7	USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,025,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6L5	USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$8,066,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6N1		USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,863,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6P6		USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,691,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6R2		USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,130,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6S0		USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,128,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6T8		USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,228,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6U5		USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$17,353,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6V3		USAA FEDERAL SAVINGS BANK	10	\$1,460,305.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,460,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6W1		USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,608,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6Y7		USAA FEDERAL SAVINGS BANK	11	\$1,708,605.71	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,708,605.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K6Z4		USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,055,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7A8		USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,516,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7B6			31	\$3,756,281.50	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>31</b>	<b>\$3,756,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,963,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KC95		BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$962,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,275,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,318,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDA1		BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA
		Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,104,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDB9		BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA
		Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$53,786,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDC7		BANK ONE,N.A.	2	\$299,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDD5		BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA
		Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,213,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDE3		BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA
		Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$8,660,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDF0		BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA
		Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,198,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDG8		BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA
		Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,587,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDH6		BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA
		Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA

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<b>Total</b>			<b>118</b>	<b>\$11,679,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDJ2	BANK ONE,N.A.		14	\$1,338,509.36	86.72%	0	\$0.00	NA
	Unavailable		2	\$205,000.00	13.28%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,543,509.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDK9	BANK ONE,N.A.		89	\$15,902,919.93	77.48%	0	\$0.00	NA
	Unavailable		26	\$4,622,249.90	22.52%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,525,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDL7	BANK ONE,N.A.		11	\$1,855,959.94	48.55%	0	\$0.00	NA
	Unavailable		11	\$1,967,136.76	51.45%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,823,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KE69	BANK ONE,N.A.		29	\$5,762,629.20	61.03%	0	\$0.00	NA
	Unavailable		20	\$3,679,492.76	38.97%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,442,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KE77	BANK ONE,N.A.		350	\$65,210,123.64	49.5%	1	\$120,791.53	NA
	Unavailable		317	\$66,526,237.94	50.5%	0	\$0.00	NA
<b>Total</b>			<b>667</b>	<b>\$131,736,361.58</b>	<b>100%</b>	<b>1</b>	<b>\$120,791.53</b>	
31400KE93	BANK ONE,N.A.		86	\$5,633,780.03	78.03%	0	\$0.00	NA
	Unavailable		24	\$1,585,785.26	21.97%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$7,219,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFA9	BANK ONE,N.A.		71	\$4,567,199.19	89.96%	0	\$0.00	NA
	Unavailable		8	\$509,709.38	10.04%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,076,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFB7	BANK ONE,N.A.		113	\$11,280,356.97	71.03%	0	\$0.00	NA
	Unavailable		46	\$4,600,040.06	28.97%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$15,880,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFC5	BANK ONE,N.A.		31	\$2,981,354.26	77.56%	0	\$0.00	NA
	Unavailable		9	\$862,516.55	22.44%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,843,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFD3	BANK ONE,N.A.		105	\$19,533,168.04	57.35%	0	\$0.00	NA
	Unavailable		68	\$14,525,521.08	42.65%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$34,058,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFE1	BANK ONE,N.A.		53	\$8,427,093.48	39.93%	0	\$0.00	NA
	Unavailable		64	\$12,678,614.59	60.07%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,105,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KFF8	BANK ONE,N.A.	11	\$855,120.53	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$855,120.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFG6	BANK ONE,N.A.	5	\$552,956.60	75.12%	0	\$0.00	NA
	Unavailable	2	\$183,100.00	24.88%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$736,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,813,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,184,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,831,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFL5	BANK ONE,N.A.	3	\$191,413.24	7.5%	0	\$0.00	NA
	Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,550,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFM3	Unavailable	3	\$543,408.68	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$543,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFN1	BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA
	Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,571,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFP6	BANK ONE,N.A.	2	\$187,163.70	6.66%	0	\$0.00	NA
	Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,810,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHP4	SUNTRUST MORTGAGE INC.	9	\$1,157,565.47	28.69%	0	\$0.00	NA
	Unavailable	25	\$2,877,316.60	71.31%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,034,882.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHQ2	SUNTRUST MORTGAGE INC.	58	\$6,962,493.10	45.92%	0	\$0.00	NA
	Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$15,162,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHR0	SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,169,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400KJ56	NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,361,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJ64	NAVY FEDERAL CREDIT UNION	8	\$1,123,242.34	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,123,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJK3	NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$19,001,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJL1	NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$18,999,812.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJM9	NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$18,000,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJN7	NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$17,499,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJP2	NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,547,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJQ0	NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,000,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJR8	NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKW5	THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA
	Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$464,155.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA
	Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$427,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KKZ8	Unavailable	2	\$223,729.04	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$223,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KL20	U.S. BANK N.A.	4	\$382,350.00	11.13%	0	\$0.00	NA
	Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,434,808.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KL38	U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0	\$0.00	NA
	Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,312,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KL46	U.S. BANK N.A.	4	\$277,770.38	5.64%	0	\$0.00	NA
	Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,926,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KL53	U.S. BANK N.A.	5	\$331,550.00	5.27%	0	\$0.00	NA
	Unavailable	41	\$5,961,043.87	94.73%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,292,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KL61	U.S. BANK N.A.	4	\$633,081.00	20.53%	0	\$0.00	NA
	Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,083,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KL79	U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA
	Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,399,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KL87	U.S. BANK N.A.	3	\$306,000.00	17.06%	0	\$0.00	NA
	Unavailable	9	\$1,487,154.48	82.94%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,793,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KL95	U.S. BANK N.A.	1	\$165,688.99	10.89%	0	\$0.00	NA
	Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,521,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLY0	Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KLZ7	Unavailable	7	\$1,590,488.72	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,590,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMA1	U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA
	Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,468,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KN28	SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$3,903,071.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KN36	SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,101,427.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KN44	SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA
	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$4,911,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA
	Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$5,984,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	1	\$29,482.52	NA
	Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$6,257,810.66</b>	<b>100%</b>	<b>1</b>	<b>\$29,482.52</b>	
31400KN77	SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA
	Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,684,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KN85	SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA
	Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$6,419,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA
	Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,127,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA
	Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,428,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,220,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNY8	SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,237,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,119,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0	\$0.00	NA
	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA



<b>Total</b>			<b>105</b>	<b>\$6,127,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0	\$0.00	NA	
	Unavailable	93	\$5,462,489.54	87.05%	0	\$0.00	NA	
<b>Total</b>		<b>107</b>	<b>\$6,275,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	0	\$0.00	NA	
	Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$3,797,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0	\$0.00	NA	
	Unavailable	46	\$2,694,761.00	78.17%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$3,447,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA	
	Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$5,096,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$3,210,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%	0	\$0.00	NA	
	Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$5,210,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPH3	SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%	0	\$0.00	NA	
	Unavailable	67	\$3,308,620.67	79.31%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$4,171,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA	
	Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$1,976,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPK6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA	
	Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$2,156,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPL4	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$4,040,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA	
	Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA	
<b>Total</b>		<b>139</b>	<b>\$7,711,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0	\$0.00	NA	

<b>Total</b>			<b>92</b>	<b>\$13,214,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPP5	SUNTRUST MORTGAGE INC.		19	\$2,324,950.32	28.58%	0	\$0.00	NA
	Unavailable		40	\$5,809,131.36	71.42%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,134,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPQ3	SUNTRUST MORTGAGE INC.		12	\$1,745,588.16	11.27%	0	\$0.00	NA
	Unavailable		87	\$13,747,984.40	88.73%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,493,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KPR1	SUNTRUST MORTGAGE INC.		11	\$1,481,465.39	9.56%	0	\$0.00	NA
	Unavailable		89	\$14,010,628.05	90.44%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,492,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQ25	Unavailable		42	\$7,497,375.76	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,497,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQ33	Unavailable		33	\$6,968,552.97	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,968,552.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQ41	Unavailable		16	\$2,527,858.10	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,527,858.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQ66	Unavailable		52	\$5,364,835.46	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,364,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQ74	Unavailable		39	\$2,668,199.78	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,668,199.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQ82	Unavailable		31	\$2,458,589.28	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,458,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQD1	INDYMAC BANK, FSB		14	\$2,678,566.17	35.38%	0	\$0.00	NA
	Unavailable		21	\$4,891,880.73	64.62%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,570,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQE9	INDYMAC BANK, FSB		8	\$1,612,311.19	61.3%	0	\$0.00	NA
	Unavailable		5	\$1,018,097.00	38.7%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,630,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQF6	INDYMAC BANK, FSB		13	\$2,514,526.37	36.56%	0	\$0.00	NA
	Unavailable		24	\$4,362,584.19	63.44%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,877,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQG4	INDYMAC BANK, FSB		23	\$3,696,450.30	32.42%	0	\$0.00	NA

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	Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,400,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQH2	INDYMAC BANK, FSB	7	\$849,365.47	29.13%	0	\$0.00	NA
	Unavailable	11	\$2,066,365.16	70.87%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,915,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74%	0	\$0.00	NA
	Unavailable	8	\$1,225,804.92	94.26%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,300,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	0	\$0.00	NA
	Unavailable	12	\$2,208,613.00	76.1%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,902,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQN9	INDYMAC BANK, FSB	5	\$606,615.24	24.27%	0	\$0.00	NA
	Unavailable	12	\$1,892,755.83	75.73%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,499,371.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQP4	INDYMAC BANK, FSB	2	\$139,700.00	15.52%	0	\$0.00	NA
	Unavailable	7	\$760,313.77	84.48%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$900,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQR0	INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	0	\$0.00	NA
	Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,063,879.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQS8	INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA
	Unavailable	91	\$17,114,771.68	85.73%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,962,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQT6	INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA
	Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,013,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQU3	INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA
	Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,159,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA
	Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,298,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA
	Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA

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<b>Total</b>			<b>122</b>	<b>\$24,869,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQX7	Unavailable		52	\$12,010,955.12	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$12,010,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KQZ2	INDYMAC BANK, FSB		1	\$153,500.00	0.9%	0	\$0.00	NA
	Unavailable		87	\$16,857,570.10	99.1%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$17,011,070.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRA6	INDYMAC BANK, FSB		16	\$3,148,035.55	45.74%	0	\$0.00	NA
	Unavailable		22	\$3,734,779.56	54.26%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,882,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRB4	INDYMAC BANK, FSB		14	\$2,584,100.00	32.28%	0	\$0.00	NA
	Unavailable		27	\$5,420,514.22	67.72%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,004,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRC2	INDYMAC BANK, FSB		8	\$1,966,895.54	24.56%	0	\$0.00	NA
	Unavailable		28	\$6,040,485.21	75.44%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,007,380.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRD0	INDYMAC BANK, FSB		11	\$2,560,341.92	25.61%	0	\$0.00	NA
	Unavailable		32	\$7,438,800.00	74.39%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,999,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRE8	INDYMAC BANK, FSB		7	\$1,495,559.00	63.65%	0	\$0.00	NA
	Unavailable		5	\$853,966.61	36.35%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,349,525.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRF5	INDYMAC BANK, FSB		3	\$294,000.00	19.01%	0	\$0.00	NA
	Unavailable		6	\$1,252,730.00	80.99%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,546,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRG3	INDYMAC BANK, FSB		27	\$3,961,975.21	35.34%	0	\$0.00	NA
	Unavailable		35	\$7,248,040.00	64.66%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,210,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRH1	INDYMAC BANK, FSB		6	\$709,779.32	7.94%	0	\$0.00	NA
	Unavailable		53	\$8,226,410.27	92.06%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,936,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRJ7	Unavailable		14	\$2,033,198.84	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,033,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRK4	INDYMAC BANK, FSB		6	\$779,850.00	77.15%	0	\$0.00	NA

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		Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,010,838.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRL2		INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA
		Unavailable	20	\$3,225,572.08	78.47%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,110,672.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LUP7		USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,183,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LUQ5		USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,800,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LUR3		USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,575,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2K0		IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA
		Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,280,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PA21		THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA
		Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,770,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PA39		THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA
		Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$6,960,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PA47		THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA
		Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,149,123.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PA54		THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA
		Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$10,499,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PA62		THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA

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		Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,215,391.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PA70		THE HUNTINGTON NATIONAL BANK	3	\$617,707.43	33%	0	\$0.00	NA
		Unavailable	7	\$1,254,130.48	67%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,871,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PA88		THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA
		Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,917,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PA96		THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$16,128,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,113,333.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA
		Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$18,456,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBB0		THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA
		Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,659,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA
		Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$13,257,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBD6		THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%	0	\$0.00	NA
		Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,123,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBT1		BANK ONE,N.A.	81	\$14,468,419.11	59.08%	0	\$0.00	NA
		Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,488,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PBU8	BANK ONE,N.A.	98	\$17,919,362.59	75.45%	0	\$0.00	NA
	Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$23,750,014.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBV6	BANK ONE,N.A.	54	\$9,587,169.03	52.4%	0	\$0.00	NA
	Unavailable	47	\$8,708,416.97	47.6%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,295,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PC45	RATE ONE HOME LOANS INC.	11	\$1,492,204.99	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,492,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PC52	RATE ONE HOME LOANS INC.	9	\$993,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PC78	RATE ONE HOME LOANS INC.	5	\$1,009,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PC86	RATE ONE HOME LOANS INC.	8	\$1,044,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PC94	RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PE35	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA
	Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$20,262,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PE43	FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA
	Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$31,400,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PE50	FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA
	Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$28,818,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PE68	FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA

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		Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$32,192,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA
		Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$40,065,467.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PE84		FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA
		Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,085,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PE92		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA
		Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,106,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFA8		FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,303,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFB6		FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA
		Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,166,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFC4		FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA
		Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$31,594,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKA2		RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA
		Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,464,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKB0		RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA
		Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,741,076.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKC8		RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA
		Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,259,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKD6		RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA
		Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA



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<b>Total</b>			<b>15</b>	<b>\$2,850,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKE4	RBC MORTGAGE COMPANY		9	\$1,782,192.97	44.03%	0	\$0.00	NA
	Unavailable		16	\$2,265,599.99	55.97%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,047,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKF1	RBC MORTGAGE COMPANY		9	\$1,577,842.75	59.58%	0	\$0.00	NA
	Unavailable		6	\$1,070,379.49	40.42%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,648,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKG9	RBC MORTGAGE COMPANY		20	\$3,655,356.65	82.06%	0	\$0.00	NA
	Unavailable		5	\$799,351.28	17.94%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,454,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKH7	RBC MORTGAGE COMPANY		10	\$1,535,062.21	81.99%	0	\$0.00	NA
	Unavailable		2	\$337,255.10	18.01%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,872,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKJ3	RBC MORTGAGE COMPANY		39	\$7,036,408.44	62.66%	0	\$0.00	NA
	Unavailable		26	\$4,193,209.86	37.34%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,229,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKK0	RBC MORTGAGE COMPANY		35	\$5,479,560.60	82.57%	0	\$0.00	NA
	Unavailable		8	\$1,157,000.00	17.43%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,636,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKL8	RBC MORTGAGE COMPANY		28	\$5,149,559.11	70.18%	0	\$0.00	NA
	Unavailable		12	\$2,188,600.00	29.82%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,338,159.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKM6	RBC MORTGAGE COMPANY		13	\$2,205,357.63	63.37%	0	\$0.00	NA
	Unavailable		7	\$1,274,850.00	36.63%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,480,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKN4	RBC MORTGAGE COMPANY		18	\$3,040,600.00	79.69%	0	\$0.00	NA
	Unavailable		4	\$774,800.00	20.31%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,815,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKP9	RBC MORTGAGE COMPANY		15	\$2,232,890.79	76.33%	0	\$0.00	NA
	Unavailable		5	\$692,236.54	23.67%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,925,127.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKQ7	RBC MORTGAGE COMPANY		24	\$4,739,541.67	80.24%	0	\$0.00	NA
	Unavailable		8	\$1,167,200.00	19.76%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,906,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PKR5	RBC MORTGAGE COMPANY	14	\$2,525,397.15	93.45%	0	\$0.00	NA
	Unavailable	1	\$177,000.00	6.55%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,702,397.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKS3	RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0	\$0.00	NA
	Unavailable	4	\$485,000.00	14.31%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,388,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKT1	RBC MORTGAGE COMPANY	17	\$2,483,313.43	88.5%	0	\$0.00	NA
	Unavailable	1	\$322,700.00	11.5%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,806,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PKU8	RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA
	Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,388,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PW27	IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA
	Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,514,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PW35	IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA
	Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,187,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA
	Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,976,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,725,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$41,981,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$33,876,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,009,202.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,854,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$18,808,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$34,631,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,841,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA
	Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$33,251,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA
	Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$40,404,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA
	Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA
<b>Total</b>		<b>587</b>	<b>\$40,382,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,751,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3F8	FIRST HORIZON HOME	268	\$46,888,083.10	69.91%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$67,065,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA
		Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,990,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5A7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA
		Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,465,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5B5		COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA
		Unavailable	405	\$39,669,004.65	75.95%	2	\$190,814.83	NA
<b>Total</b>			<b>532</b>	<b>\$52,230,485.23</b>	<b>100%</b>	<b>2</b>	<b>\$190,814.83</b>	
31400Q5C3		COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA
		Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA
<b>Total</b>			<b>637</b>	<b>\$83,114,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5D1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91%	0	\$0.00	NA
		Unavailable	96	\$16,120,758.82	84.09%	1	\$96,676.11	NA
<b>Total</b>			<b>113</b>	<b>\$19,170,770.20</b>	<b>100%</b>	<b>1</b>	<b>\$96,676.11</b>	
31400Q5E9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA
		Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,559,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA
		Unavailable	92	\$9,777,996.36	85.69%	1	\$47,561.99	NA
<b>Total</b>			<b>108</b>	<b>\$11,411,332.55</b>	<b>100%</b>	<b>1</b>	<b>\$47,561.99</b>	
31400Q5G4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0	\$0.00	NA
		Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,332,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q5J8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA

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		Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$53,082,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	0	\$0.00	NA
		Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,254,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7A5		COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA
		Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$20,058,461.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7B3		COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA
		Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$21,568,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7C1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0	\$0.00	NA
		Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,818,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7D9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	2	\$195,716.43	NA
		Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA
<b>Total</b>			<b>400</b>	<b>\$39,274,816.37</b>	<b>100%</b>	<b>2</b>	<b>\$195,716.43</b>	
31400Q7E7		COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	0	\$0.00	NA
		Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA
<b>Total</b>			<b>620</b>	<b>\$80,677,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q7F4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26	11.2%	0	\$0.00	NA
		Unavailable	78	\$16,048,386.98	88.8%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,071,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QA29		Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QA37		Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QA45		Unavailable	22	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400QA52	Unavailable	28	\$5,000,125.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QA60	Unavailable	30	\$4,500,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,500,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QA78	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QA86	Unavailable	18	\$2,828,176.76	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,828,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QA94	Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,294,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAD5	Unavailable	33	\$5,000,048.60	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,000,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAE3	Unavailable	24	\$5,000,050.72	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,050.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAF0	Unavailable	31	\$4,000,052.65	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,000,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAG8	Unavailable	19	\$3,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAH6	Unavailable	15	\$2,000,084.82	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,084.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAJ2	Unavailable	15	\$3,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAK9	Unavailable	19	\$5,000,087.08	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,000,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAL7	Unavailable	32	\$5,500,072.11	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,500,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAM5	Unavailable	43	\$5,499,911.27	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,499,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAP8	Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,500,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400QAQ6	Unavailable	33	\$5,000,010.39	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,000,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAR4	Unavailable	20	\$4,999,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAS2	Unavailable	23	\$5,500,322.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,500,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAT0	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAU7	Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,500,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAV5	Unavailable	27	\$5,000,151.81	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,000,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAW3	Unavailable	31	\$5,000,179.08	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,000,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAX1	Unavailable	19	\$2,500,210.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,500,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAY9	Unavailable	30	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QAZ6	Unavailable	10	\$2,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBA0	Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBB8	Unavailable	21	\$4,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBS1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,927,102.89	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,927,102.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBT9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,435,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBU6		23	\$4,064,831.87	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>23</b>	<b>\$4,064,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBV4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,517,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBW2		LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	1	\$208,571.56	NA
<b>Total</b>			<b>281</b>	<b>\$47,705,538.45</b>	<b>100%</b>	<b>1</b>	<b>\$208,571.56</b>	
31400QBX0		LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	1	\$135,781.53	NA
<b>Total</b>			<b>127</b>	<b>\$20,092,364.63</b>	<b>100%</b>	<b>1</b>	<b>\$135,781.53</b>	
31400QBY8		LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$21,712,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QBZ5		LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,661,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QF99		INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$7,679,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGA5		INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,603,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGB3		INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,976,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGC1		INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$8,461,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGD9		INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,701,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGE7		INDEPENDENT BANK CORPORATION	20	\$2,038,258.94	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,038,258.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400QGF4	INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,232,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGG2	INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,208,324.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJ20	RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA
	Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,530,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA
	Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,116,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJ46	RBC MORTGAGE COMPANY	7	\$748,762.42	51.64%	0	\$0.00	NA
	Unavailable	4	\$701,153.30	48.36%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,449,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJ61	RBC MORTGAGE COMPANY	3	\$496,187.04	19.78%	0	\$0.00	NA
	Unavailable	10	\$2,012,137.23	80.22%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,508,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJ79	RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA
	Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,275,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA
	Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,389,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QJZ7	RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA
	Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,117,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R3Y5	THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA
	Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$279,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5Q0	GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA
	Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$26,050,788.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400R5V9	GMAC MORTGAGE CORPORATION	14	\$1,729,083.22	64.8%	0	\$0.00	NA
	Unavailable	8	\$939,266.21	35.2%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,668,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5W7	GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA
	Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,136,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5X5	GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA
	Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$17,539,409.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R5Y3	GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA
	Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$22,644,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6A4	GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA
	Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$18,425,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6B2	GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA
	Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$28,885,285.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6C0	GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0	\$0.00	NA
	Unavailable	4	\$602,091.56	5.41%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,124,640.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6D8	GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	0	\$0.00	NA
	Unavailable	2	\$376,900.61	6.63%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,682,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6E6	GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA
	Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,875,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400R6F3		GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA
		Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$32,489,551.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6G1		GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	0	\$0.00	NA
		Unavailable	14	\$1,587,684.51	4.98%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$31,884,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6H9		GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA
		Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,272,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6J5		GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,640,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6K2		GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,063,878.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6L0		GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0	\$0.00	NA
		Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$33,065,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6M8		GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA
		Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,485,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6N6		GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,325,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6P1		GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA
		Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$34,886,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6Q9		GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA
		Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$18,566,019.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$34,735,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6S5	GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA
	Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$34,253,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6T3	GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA
	Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$33,890,498.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6U0	GMAC MORTGAGE CORPORATION	10	\$594,107.41	56.72%	0	\$0.00	NA
	Unavailable	6	\$453,259.44	43.28%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,047,366.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6V8	GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA
	Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$34,591,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6W6	GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA
	Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$14,204,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6X4	GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA
	Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$32,064,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6Y2	GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA
	Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$27,961,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R6Z9	GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA
	Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,530,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7A3	GMAC MORTGAGE	226	\$30,126,615.99	86.7%	0	\$0.00	NA

		CORPORATION						
		Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$34,748,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7B1		GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA
		Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,060,136.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7C9		GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA
		Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,309,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7D7		GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA
		Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$21,221,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7E5		GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA
		Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,977,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7F2		GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA
		Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$34,028,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7G0		GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA
		Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,698,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7H8		GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71%	0	\$0.00	NA
		Unavailable	17	\$2,542,091.43	7.29%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$34,872,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7J4		GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0	\$0.00	NA
		Unavailable	20	\$3,135,760.63	18.9%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,595,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7K1		GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75%	0	\$0.00	NA

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		Unavailable	12	\$721,537.86	5.25%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$13,741,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R7M7		GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76%	0	\$0.00	NA
		Unavailable	3	\$413,550.00	1.24%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$33,273,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RA27		COUNTRYWIDE HOME LOANS, INC.	24	\$5,140,481.14	21.26%	0	\$0.00	NA
		Unavailable	101	\$19,034,612.41	78.74%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$24,175,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAA9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,779,382.62	43.11%	0	\$0.00	NA
		Unavailable	82	\$14,222,721.44	56.89%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,002,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,475,536.39	13.9%	0	\$0.00	NA
		Unavailable	125	\$21,527,010.57	86.1%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,002,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAC5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,844,813.23	19.38%	0	\$0.00	NA
		Unavailable	117	\$20,157,856.60	80.62%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,002,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAD3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,628,762.25	28.76%	0	\$0.00	NA
		Unavailable	130	\$21,374,369.61	71.24%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$30,003,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAE1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,475,929.42	34.92%	0	\$0.00	NA
		Unavailable	115	\$19,526,473.51	65.08%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$30,002,402.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAF8		COUNTRYWIDE HOME LOANS, INC.	72	\$12,127,068.44	48.5%	0	\$0.00	NA
		Unavailable	73	\$12,875,892.49	51.5%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,002,960.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAG6		COUNTRYWIDE HOME LOANS, INC.	124	\$19,925,305.75	79.7%	0	\$0.00	NA
		Unavailable	28	\$5,075,835.74	20.3%	0	\$0.00	NA

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<b>Total</b>			<b>152</b>	<b>\$25,001,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAH4		COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0	\$0.00	NA
		Unavailable	49	\$8,943,407.03	35.77%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$25,002,871.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAJ0		COUNTRYWIDE HOME LOANS, INC.	91	\$15,962,036.55	63.84%	0	\$0.00	NA
		Unavailable	47	\$9,040,627.28	36.16%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,002,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAK7		COUNTRYWIDE HOME LOANS, INC.	63	\$10,914,103.37	54.56%	0	\$0.00	NA
		Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,003,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAL5		COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0	\$0.00	NA
		Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,001,464.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAM3		COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%	0	\$0.00	NA
		Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,004,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAN1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA
		Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,004,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAP6		COUNTRYWIDE HOME LOANS, INC.	103	\$16,010,019.47	80.04%	0	\$0.00	NA
		Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,002,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAQ4		Unavailable	5	\$296,392.92	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$296,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAR2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA
		Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$393,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAS0			281	\$19,193,456.00	36.03%	1	\$75,198.25	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA
<b>Total</b>			<b>771</b>	<b>\$53,264,862.91</b>	<b>100%</b>	<b>1</b>	<b>\$75,198.25</b>	
31400RAT8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA
		Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$16,029,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,770.14	11.92%	0	\$0.00	NA
		Unavailable	63	\$9,755,540.21	88.08%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,076,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAV3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA
		Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$15,106,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAW1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA
		Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$40,017,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAX9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA
		Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,814,687.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAY7		COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0	\$0.00	NA
		Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$21,061,641.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RAZ4		COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45%	0	\$0.00	NA
		Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$47,766,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RB26		COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09%	0	\$0.00	NA
		Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,001,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RB34		COUNTRYWIDE HOME	71	\$11,835,848.44	39.45%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,000,719.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RB42		COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81%	0	\$0.00	NA
		Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,005,637.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RB59		COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41%	0	\$0.00	NA
		Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,004,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RB67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44%	0	\$0.00	NA
		Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,003,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RB75		COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44%	0	\$0.00	NA
		Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$30,002,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RB83		COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79%	0	\$0.00	NA
		Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,001,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RB91		COUNTRYWIDE HOME LOANS, INC.	82	\$13,161,652.23	65.8%	1	\$154,681.47	NA
		Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,002,557.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,681.47</b>	
31400RBZ3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,212,983.18	20.85%	0	\$0.00	NA
		Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,000,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCC3		COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0	\$0.00	NA
		Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,472,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCD1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0	\$0.00	NA

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		Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$12,139,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0	\$0.00	NA
		Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$13,577,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCF6		COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0	\$0.00	NA
		Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$16,313,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCG4		COUNTRYWIDE HOME LOANS, INC.	88	\$10,185,328.54	55.85%	0	\$0.00	NA
		Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$18,237,002.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCH2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0	\$0.00	NA
		Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,847,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCJ8		COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0	\$0.00	NA
		Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$13,562,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RCK5		COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43%	1	\$93,299.05	NA
		Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$22,045,547.99</b>	<b>100%</b>	<b>1</b>	<b>\$93,299.05</b>	
31400RE23		Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$47,669,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RE31		Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA
<b>Total</b>			<b>559</b>	<b>\$101,011,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RE49		Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA
<b>Total</b>			<b>779</b>	<b>\$136,804,131.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RE56		Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,520,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RE64		Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA

<b>Total</b>			<b>741</b>	<b>\$52,365,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RE72		WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA
		Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA
<b>Total</b>			<b>1,020</b>	<b>\$66,420,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RE80		WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA
		Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$18,675,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RE98		Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA
<b>Total</b>			<b>690</b>	<b>\$68,044,165.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RF22		Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA
<b>Total</b>			<b>531</b>	<b>\$91,117,108.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RF71		WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA
		Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,015,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RF89		WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA
		Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA
<b>Total</b>			<b>1,128</b>	<b>\$218,597,423.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RF97		WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA
		Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,215,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFA4		WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA
		Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA
<b>Total</b>			<b>912</b>	<b>\$89,431,310.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA
		Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,610,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFC0		Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,588,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400RFD8		Unavailable	496	\$98,267,248.55	100%	1	\$159,907.79	NA
<b>Total</b>			<b>496</b>	<b>\$98,267,248.55</b>	<b>100%</b>	<b>1</b>	<b>\$159,907.79</b>	
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA
<b>Total</b>			<b>1,303</b>	<b>\$265,191,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA
<b>Total</b>			<b>1,210</b>	<b>\$247,463,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA
		Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA
<b>Total</b>			<b>1,401</b>	<b>\$271,418,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFH9		Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA
<b>Total</b>			<b>1,206</b>	<b>\$248,628,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFJ5		Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA
<b>Total</b>			<b>560</b>	<b>\$107,704,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFK2		Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA
<b>Total</b>			<b>365</b>	<b>\$66,506,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFL0		Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA
<b>Total</b>			<b>952</b>	<b>\$185,121,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFM8		Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA
<b>Total</b>			<b>486</b>	<b>\$101,805,554.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA
		Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA
<b>Total</b>			<b>859</b>	<b>\$160,305,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFP1		Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$40,788,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFQ9		Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,275,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFR7		Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA
<b>Total</b>			<b>626</b>	<b>\$94,419,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFS5		WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA
		Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA

<b>Total</b>			<b>544</b>	<b>\$103,845,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFU0	Unavailable		154	\$28,869,158.06	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$28,869,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFV8	Unavailable		97	\$17,104,640.25	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,104,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFW6	Unavailable		182	\$26,308,506.45	100%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$26,308,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFX4	Unavailable		40	\$4,384,368.54	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,384,368.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFY2	Unavailable		520	\$93,434,052.31	100%	0	\$0.00	NA
<b>Total</b>			<b>520</b>	<b>\$93,434,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RFZ9	Unavailable		509	\$94,199,186.49	100%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$94,199,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RGA3	WASHINGTON MUTUAL BANK, FA		37	\$6,596,381.49	18.91%	0	\$0.00	NA
	Unavailable		166	\$28,289,435.60	81.09%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,885,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJ28	WASHINGTON MUTUAL BANK, FA		32	\$4,698,143.85	47.82%	0	\$0.00	NA
	Unavailable		32	\$5,127,403.81	52.18%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,825,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJ36	WASHINGTON MUTUAL BANK, FA		292	\$54,799,813.67	70.93%	0	\$0.00	NA
	Unavailable		113	\$22,462,723.84	29.07%	0	\$0.00	NA
<b>Total</b>			<b>405</b>	<b>\$77,262,537.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJ44	WASHINGTON MUTUAL BANK, FA		195	\$36,164,607.25	65.16%	0	\$0.00	NA
	Unavailable		106	\$19,340,406.29	34.84%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$55,505,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJ51	WASHINGTON MUTUAL BANK, FA		95	\$16,476,482.00	61.87%	0	\$0.00	NA
	Unavailable		49	\$10,154,610.00	38.13%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$26,631,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJ69			6	\$836,600.00	32.49%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	6	\$1,738,244.83	67.51%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,574,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJ77		WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA
		Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA
<b>Total</b>			<b>569</b>	<b>\$95,784,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJ85		WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA
		Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA
<b>Total</b>			<b>533</b>	<b>\$95,610,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJ93		WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA
		Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$49,999,974.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJC6		WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA
		Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$49,288,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJD4		WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA
		Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$49,928,335.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJE2		WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA
		Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA
<b>Total</b>			<b>462</b>	<b>\$71,120,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJF9		WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA
		Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA
<b>Total</b>			<b>859</b>	<b>\$57,053,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJH5		WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA
		Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,781,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJJ1		WASHINGTON MUTUAL	549	\$54,370,570.15	80.72%	0	\$0.00	NA

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		BANK, FA						
		Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA
<b>Total</b>			<b>680</b>	<b>\$67,353,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJL6		WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA
		Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA
<b>Total</b>			<b>810</b>	<b>\$152,877,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJM4		WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA
		Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA
<b>Total</b>			<b>892</b>	<b>\$191,567,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJN2		WASHINGTON MUTUAL BANK, FA	21	\$4,140,670.84	80.86%	0	\$0.00	NA
		Unavailable	5	\$980,420.58	19.14%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,121,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJP7		WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA
		Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$26,533,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJQ5		WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$21,779,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJR3		WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$38,376,999.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJS1		WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,008,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJU6		WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA
		Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA
<b>Total</b>			<b>1,212</b>	<b>\$248,581,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RJV4		WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA
		Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA
<b>Total</b>			<b>1,205</b>	<b>\$247,096,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400R JW2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA
<b>Total</b>		<b>479</b>	<b>\$101,285,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R JX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA
<b>Total</b>		<b>1,070</b>	<b>\$214,345,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R JY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$104,782,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R JZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$98,687,758.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R K26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$49,330,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R K34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,999,327.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R K42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,235,175.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R K59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$77,867,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R K67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA
	Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA
<b>Total</b>		<b>663</b>	<b>\$100,472,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R K75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA
	Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA



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<b>Total</b>			<b>1,338</b>	<b>\$92,428,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RK91	WASHINGTON MUTUAL BANK, FA		14	\$2,865,160.72	26.8%	0	\$0.00	NA
	Unavailable		46	\$7,824,274.64	73.2%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,689,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RL25	SUNTRUST MORTGAGE INC.		22	\$2,630,123.33	26.13%	0	\$0.00	NA
	Unavailable		64	\$7,435,632.96	73.87%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,065,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RL33	SUNTRUST MORTGAGE INC.		48	\$5,511,362.98	59.45%	0	\$0.00	NA
	Unavailable		32	\$3,758,467.79	40.55%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,269,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RL41	SUNTRUST MORTGAGE INC.		24	\$2,822,500.10	49.36%	0	\$0.00	NA
	Unavailable		26	\$2,895,788.48	50.64%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,718,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RL58	SUNTRUST MORTGAGE INC.		16	\$1,787,496.33	30.18%	0	\$0.00	NA
	Unavailable		34	\$4,135,389.51	69.82%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,922,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RL66	SUNTRUST MORTGAGE INC.		23	\$2,553,355.49	35.03%	0	\$0.00	NA
	Unavailable		40	\$4,735,281.53	64.97%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,288,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RL74	SUNTRUST MORTGAGE INC.		17	\$2,117,489.81	44.59%	0	\$0.00	NA
	Unavailable		22	\$2,630,932.87	55.41%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,748,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RL82	SUNTRUST MORTGAGE INC.		39	\$4,540,771.70	77.06%	0	\$0.00	NA
	Unavailable		11	\$1,351,973.44	22.94%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,892,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RL90	SUNTRUST MORTGAGE INC.		16	\$1,876,544.76	16.91%	0	\$0.00	NA
	Unavailable		78	\$9,219,918.43	83.09%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$11,096,463.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RLA7	WASHINGTON MUTUAL BANK, FA		81	\$16,134,561.90	99.09%	0	\$0.00	NA
	Unavailable		1	\$147,822.16	0.91%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,282,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RLB5	WASHINGTON MUTUAL BANK, FA		287	\$28,143,277.24	26.68%	0	\$0.00	NA

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		Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA
<b>Total</b>			<b>1,069</b>	<b>\$105,468,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RLZ2		SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0	\$0.00	NA
		Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,896,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RM24		SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0	\$0.00	NA
		Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,037,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RM32		SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$16,999,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RM40		SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0	\$0.00	NA
		Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,853,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RM57		SUNTRUST MORTGAGE INC.	28	\$5,601,564.85	26.25%	0	\$0.00	NA
		Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$21,337,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RM65		SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA
		Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,769,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RM73		SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA
		Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,600,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RM81		SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA
		Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$15,259,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RM99		SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA
		Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,575,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMA6		SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA
		Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,329,662.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMB4		SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA
		Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$13,601,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,470,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMD0	SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,961,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$21,345,985.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,926,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMG3	SUNTRUST MORTGAGE INC.	28	\$5,998,945.03	27.46%	0	\$0.00	NA
	Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$21,843,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,591,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0	\$0.00	NA
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,720,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%	0	\$0.00	NA
	Unavailable	41	\$4,774,793.78	45.3%	1	\$89,057.30	NA
<b>Total</b>		<b>92</b>	<b>\$10,540,036.34</b>	<b>100%</b>	<b>1</b>	<b>\$89,057.30</b>	
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0	\$0.00	NA
	Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,441,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,175,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMN8	SUNTRUST MORTGAGE INC.	3	\$582,350.85	3.09%	0	\$0.00	NA
	Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$18,859,983.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0	\$0.00	NA

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		Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,426,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMQ1		SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0	\$0.00	NA
		Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,370,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMR9		SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0	\$0.00	NA
		Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,552,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMS7		SUNTRUST MORTGAGE INC.	27	\$1,854,077.36	81.41%	0	\$0.00	NA
		Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,277,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMT5		SUNTRUST MORTGAGE INC.	13	\$791,852.58	31.54%	0	\$0.00	NA
		Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,510,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMU2		SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	0	\$0.00	NA
		Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,714,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMV0		SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%	0	\$0.00	NA
		Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,410,313.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMW8		SUNTRUST MORTGAGE INC.	64	\$11,628,217.19	80.22%	0	\$0.00	NA
		Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,496,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMX6		SUNTRUST MORTGAGE INC.	21	\$3,719,546.36	74.66%	0	\$0.00	NA
		Unavailable	7	\$1,262,514.79	25.34%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,982,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RMY4		SUNTRUST MORTGAGE INC.	30	\$5,336,923.93	55.29%	0	\$0.00	NA
		Unavailable	24	\$4,315,136.20	44.71%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,652,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNA5		SUNTRUST MORTGAGE INC.	24	\$5,155,386.12	51.89%	0	\$0.00	NA
		Unavailable	22	\$4,780,534.73	48.11%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,935,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNB3		SUNTRUST MORTGAGE INC.	28	\$6,660,672.38	49.53%	0	\$0.00	NA
		Unavailable	34	\$6,786,882.44	50.47%	0	\$0.00	NA

<b>Total</b>			<b>62</b>	<b>\$13,447,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNC1	SUNTRUST MORTGAGE INC.		46	\$2,993,353.72	45.34%	0	\$0.00	NA
	Unavailable		56	\$3,607,980.19	54.66%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$6,601,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RND9	SUNTRUST MORTGAGE INC.		86	\$5,694,422.71	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,694,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNE7	SUNTRUST MORTGAGE INC.		32	\$2,150,501.21	34.17%	0	\$0.00	NA
	Unavailable		61	\$4,142,906.44	65.83%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$6,293,407.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNF4	SUNTRUST MORTGAGE INC.		13	\$839,948.06	20.83%	0	\$0.00	NA
	Unavailable		49	\$3,192,950.53	79.17%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$4,032,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNG2	SUNTRUST MORTGAGE INC.		43	\$2,708,663.04	47.02%	0	\$0.00	NA
	Unavailable		49	\$3,051,925.61	52.98%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$5,760,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNH0	SUNTRUST MORTGAGE INC.		5	\$969,821.15	22.04%	0	\$0.00	NA
	Unavailable		19	\$3,430,368.78	77.96%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,400,189.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RNJ6	SUNTRUST MORTGAGE INC.		77	\$14,018,633.20	47.52%	0	\$0.00	NA
	Unavailable		86	\$15,484,388.43	52.48%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$29,503,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQ53	Unavailable		28	\$4,030,969.81	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,030,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQ61	WEBSTER BANK		1	\$128,868.47	0.81%	0	\$0.00	NA
	Unavailable		99	\$15,819,691.91	99.19%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,948,560.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQJ3	Unavailable		26	\$5,247,356.27	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,247,356.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQK0	Unavailable		15	\$2,178,230.39	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,178,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQL8	Unavailable		27	\$5,498,216.08	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,498,216.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400RQM6		Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,098,754.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RQN4		Unavailable	15	\$2,701,802.12	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,701,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRD5		FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA
<b>Total</b>			<b>465</b>	<b>\$60,408,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRE3		FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$15,909,611.33	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$15,909,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRF0		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,646,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRG8		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,085,568.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRH6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,628,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRJ2		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,307,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,242,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RS77		INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,143,974.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RS85		INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,145,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,774,610.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA
		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$22,897,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,807,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,099,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$26,883,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,704,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$7,264,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RV32		Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$15,047,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RV40		Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$9,462,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RV57		Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,674,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RV65		Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,252,289.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RV73		INDYMAC BANK, FSB	5	\$1,084,337.66	34.25%	0	\$0.00	NA
		Unavailable	11	\$2,081,700.00	65.75%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,166,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RV81		INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%	0	\$0.00	NA
		Unavailable	352	\$68,169,775.25	73.44%	0	\$0.00	NA
<b>Total</b>			<b>476</b>	<b>\$92,818,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400RV99	INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	0	\$0.00	NA
	Unavailable	237	\$42,435,372.77	87.96%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$48,242,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RVZ1	INDYMAC BANK, FSB	2	\$150,711.30	3.41%	0	\$0.00	NA
	Unavailable	30	\$4,271,944.73	96.59%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,422,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWA5	INDYMAC BANK, FSB	11	\$1,394,509.93	13.74%	0	\$0.00	NA
	Unavailable	50	\$8,755,130.94	86.26%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,149,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWC1	INDYMAC BANK, FSB	3	\$226,652.82	5.08%	0	\$0.00	NA
	Unavailable	34	\$4,232,525.09	94.92%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,459,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWD9	INDYMAC BANK, FSB	3	\$691,404.73	10.9%	0	\$0.00	NA
	Unavailable	26	\$5,653,350.00	89.1%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,344,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0	\$0.00	NA
	Unavailable	92	\$16,213,659.35	98.42%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,473,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWG2	INDYMAC BANK, FSB	1	\$69,890.47	0.44%	0	\$0.00	NA
	Unavailable	93	\$15,661,842.82	99.56%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,731,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWN7	INDYMAC BANK, FSB	16	\$3,028,600.00	40.08%	0	\$0.00	NA
	Unavailable	30	\$4,527,674.35	59.92%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,556,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA
	Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$52,031,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA
	Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,670,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWR8	Unavailable	23	\$3,564,605.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,564,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWS6	Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA



<b>Total</b>			<b>23</b>	<b>\$3,941,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWT4	Unavailable		68	\$9,527,085.36	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,527,085.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RWU1	INDYMAC BANK, FSB		3	\$335,150.00	24.27%	0	\$0.00	NA
	Unavailable		5	\$1,045,750.00	75.73%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,380,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2A6	SUNTRUST MORTGAGE INC.		381	\$42,719,652.16	51.39%	0	\$0.00	NA
	Unavailable		365	\$40,415,310.20	48.61%	0	\$0.00	NA
<b>Total</b>			<b>746</b>	<b>\$83,134,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2B4	SUNTRUST MORTGAGE INC.		35	\$4,804,999.49	35.34%	0	\$0.00	NA
	Unavailable		55	\$8,792,021.55	64.66%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,597,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2C2	SUNTRUST MORTGAGE INC.		2,410	\$336,227,524.80	46.94%	0	\$0.00	NA
	Unavailable		2,761	\$380,017,566.96	53.06%	0	\$0.00	NA
<b>Total</b>			<b>5,171</b>	<b>\$716,245,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2D0	SUNTRUST MORTGAGE INC.		49	\$2,823,595.68	53.49%	0	\$0.00	NA
	Unavailable		43	\$2,454,878.82	46.51%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$5,278,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2E8	SUNTRUST MORTGAGE INC.		55	\$4,616,279.56	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,616,279.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2F5	SUNTRUST MORTGAGE INC.		20	\$1,731,049.97	27.9%	0	\$0.00	NA
	Unavailable		53	\$4,472,522.53	72.1%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$6,203,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2G3	SUNTRUST MORTGAGE INC.		16	\$1,376,995.39	22.78%	0	\$0.00	NA
	Unavailable		55	\$4,666,989.47	77.22%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,043,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2H1	SUNTRUST MORTGAGE INC.		76	\$6,442,406.56	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$6,442,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2J7	SUNTRUST MORTGAGE INC.		80	\$6,707,885.27	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$6,707,885.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2K4	SUNTRUST MORTGAGE INC.		80	\$6,713,499.09	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$6,713,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400S2L2	SUNTRUST MORTGAGE INC.	61	\$5,171,397.55	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,171,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2M0	SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$6,283,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2N8	SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	0	\$0.00	NA
	Unavailable	50	\$4,215,191.23	47.19%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$8,932,095.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2P3	SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%	0	\$0.00	NA
	Unavailable	41	\$3,490,562.49	38.62%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$9,037,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2Q1	SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0	\$0.00	NA
	Unavailable	41	\$3,474,371.88	41.24%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$8,425,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2R9	SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	0	\$0.00	NA
	Unavailable	38	\$3,334,358.86	40.47%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$8,239,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2S7	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0	\$0.00	NA
	Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$7,232,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2T5	SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0	\$0.00	NA
	Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$6,501,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2U2	SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0	\$0.00	NA
	Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$7,435,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2V0	SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0	\$0.00	NA
	Unavailable	78	\$6,525,382.86	80.34%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$8,121,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2W8	SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA
	Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$13,371,918.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,168,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA
	Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,231,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA
	Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,565,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3A5	SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,084,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA
	Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,391,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA
	Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,073,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$3,897,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0	\$0.00	NA
	Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$6,165,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4E6	WACHOVIA MORTGAGE CORPORATION	5	\$577,026.36	23.74%	0	\$0.00	NA
	Unavailable	13	\$1,853,118.37	76.26%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,430,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,854,623.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,047,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$2,679,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA
		Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,336,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA
		Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,455,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA
		Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,598,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA
		Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,073,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA
		Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,494,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S7M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA
		Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,645,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SA25		WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA
		Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,342,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SA33	WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA
	Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$76,786,114.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SA41	WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46%	0	\$0.00	NA
	Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,605,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SA58	WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA
	Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$28,788,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SA66	WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA
	Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA
<b>Total</b>		<b>1,529</b>	<b>\$211,985,260.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SA74	WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA
	Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA
<b>Total</b>		<b>584</b>	<b>\$84,686,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAA7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,251,657.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAB5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,622,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAC3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$15,136,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAW9	WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA
	Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,907,609.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAX7	WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA
	Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA

<b>Total</b>			<b>88</b>	<b>\$5,659,855.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAY5	WASHINGTON MUTUAL BANK		20	\$1,976,701.10	94.75%	0	\$0.00	NA
	Unavailable		1	\$109,600.00	5.25%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,086,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAZ2	WASHINGTON MUTUAL BANK		151	\$14,757,324.39	94.83%	0	\$0.00	NA
	Unavailable		8	\$804,267.87	5.17%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$15,561,592.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBE8	WASHINGTON MUTUAL BANK, FA		12	\$622,033.42	8.54%	0	\$0.00	NA
	Unavailable		118	\$6,663,973.95	91.46%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$7,286,007.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBF5	WASHINGTON MUTUAL BANK, FA		229	\$13,856,276.52	21.61%	0	\$0.00	NA
	Unavailable		851	\$50,250,108.63	78.39%	0	\$0.00	NA
<b>Total</b>			<b>1,080</b>	<b>\$64,106,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBG3	WASHINGTON MUTUAL BANK, FA		924	\$57,667,926.60	32.71%	0	\$0.00	NA
	Unavailable		1,801	\$118,614,900.27	67.29%	0	\$0.00	NA
<b>Total</b>			<b>2,725</b>	<b>\$176,282,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBH1	WASHINGTON MUTUAL BANK, FA		116	\$11,242,472.92	25.01%	0	\$0.00	NA
	Unavailable		348	\$33,710,871.97	74.99%	0	\$0.00	NA
<b>Total</b>			<b>464</b>	<b>\$44,953,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBJ7	WASHINGTON MUTUAL BANK, FA		891	\$86,780,910.00	36.63%	0	\$0.00	NA
	Unavailable		1,534	\$150,106,064.81	63.37%	0	\$0.00	NA
<b>Total</b>			<b>2,425</b>	<b>\$236,886,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBL2	WASHINGTON MUTUAL BANK, FA		122	\$21,825,310.67	39.78%	0	\$0.00	NA
	Unavailable		177	\$33,045,267.26	60.22%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$54,870,577.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBM0	WASHINGTON MUTUAL BANK, FA		1,029	\$194,303,690.41	85.1%	0	\$0.00	NA
	Unavailable		148	\$34,023,938.07	14.9%	0	\$0.00	NA
<b>Total</b>			<b>1,177</b>	<b>\$228,327,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA
<b>Total</b>		<b>981</b>	<b>\$200,704,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,096,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$34,971,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBR9	WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA
	Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA
<b>Total</b>		<b>1,143</b>	<b>\$198,983,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBS7	WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA
	Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA
<b>Total</b>		<b>1,261</b>	<b>\$204,188,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBT5	WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA
	Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA
<b>Total</b>		<b>1,235</b>	<b>\$203,139,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCB3	WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA
	Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA
<b>Total</b>		<b>1,994</b>	<b>\$299,996,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCC1	WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA
	Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA
<b>Total</b>		<b>744</b>	<b>\$160,498,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCD9	WASHINGTON MUTUAL BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA
	Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,474,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SCE7	WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$20,077,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCF4	WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA
<b>Total</b>		<b>1,057</b>	<b>\$148,791,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCG2	WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA
	Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA
<b>Total</b>		<b>1,243</b>	<b>\$178,968,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCH0	WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA
	Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$25,921,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCJ6	WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA
	Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA
<b>Total</b>		<b>1,397</b>	<b>\$189,114,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCK3	Unavailable	3	\$177,477.83	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$177,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCN7	WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA
	Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,552,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCP2	WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA
	Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,070,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCQ0	WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA
	Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,235,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCR8	WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA
	Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA



<b>Total</b>			<b>648</b>	<b>\$77,021,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDE6		WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA
		Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA
<b>Total</b>			<b>1,023</b>	<b>\$168,685,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA
		Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$49,675,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA
		Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA
<b>Total</b>			<b>1,469</b>	<b>\$227,889,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA
		Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA
<b>Total</b>			<b>683</b>	<b>\$103,112,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA
		Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA
<b>Total</b>			<b>1,095</b>	<b>\$174,031,655.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,005,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,049,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,945,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SJV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,227,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,443,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,065,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SJY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,863,378.08	85.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,184,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SK32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,000,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SK40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,779,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SK57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,078,218.97	89.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,600.00	10.28%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,201,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,229,565.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,532,904.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SK81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,187,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SK99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$6,940,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$9,141,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,818,771.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA

<b>Total</b>			<b>81</b>	<b>\$15,045,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,362,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,228,031.30	68.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,465,450.00	31.22%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,693,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,258,132.31	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,258,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,183,968.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,208,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,431,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,802,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$875,120.00	56.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	5	\$679,184.00	43.7%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>9</b>	<b>\$1,554,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,787,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,111,038.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,660,684.80	76.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$500,453.55	23.16%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,161,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SKZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,461,712.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,046,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,609,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,039,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SL56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,694,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SL64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,734,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SL72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,035,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SL80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$22,644,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SL98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$18,868,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,525,509.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,718,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$23,136,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$18,664,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLE7		35	\$5,166,917.20	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>35</b>	<b>\$5,166,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLF4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,429,388.88	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,429,388.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,406,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$12,941,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,903,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,663,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,479,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,348,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,551,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA

<b>Total</b>			<b>94</b>	<b>\$16,929,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,601,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$6,159,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,096,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,673,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,028,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,680,272.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA



<b>Total</b>			<b>39</b>	<b>\$2,571,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,120,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,742,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SLZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,475,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SM30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,046,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SM48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,960,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,703,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,417,638.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE	72	\$13,088,047.75	86.82%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,074,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SM89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,818,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SM97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,158,974.02	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,158,974.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,271,071.67	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,271,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,116,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,134,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,183,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SME6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>79</b>	<b>\$9,965,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,370,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,910,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,030,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,065,955.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,415,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,205,652.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,153,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMN6			69	\$8,885,490.19	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>69</b>	<b>\$8,885,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,588,422.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,158,992.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$22,676,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,795,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,634,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,990,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,080,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA

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<b>Total</b>			<b>50</b>	<b>\$8,560,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,723,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,220,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SMZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,023,387.66	75.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,019.62	24.16%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,349,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,653,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SN70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,934,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$14,372,491.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SN96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,521,097.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,167,249.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,908,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,402,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SND7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$23,267,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,430,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$22,877,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$23,517,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$23,027,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,342,688.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$23,463,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNL9		71	\$8,948,774.93	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>71</b>	<b>\$8,948,774.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,996,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,717,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,053,709.51	95.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$46,247.13	4.2%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,099,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SP29		UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA
		Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,963,630.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SP37		UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA
		Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,719,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SP45		UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA
		Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$19,068,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SP52		Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$21,849,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SP60		UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0	\$0.00	NA
		Unavailable	54	\$16,421,372.85	60.73%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$27,039,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SP78		UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA
		Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA

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<b>Total</b>			<b>87</b>	<b>\$12,094,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SP86	UNION PLANTERS BANK NA		36	\$3,536,052.23	40.48%	0	\$0.00	NA
	Unavailable		53	\$5,199,984.05	59.52%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$8,736,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SP94	UNION PLANTERS BANK NA		29	\$2,100,664.37	33.11%	0	\$0.00	NA
	Unavailable		58	\$4,243,352.95	66.89%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,344,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		23	\$4,247,270.18	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,247,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		127	\$23,441,432.79	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$23,441,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPQ6	Unavailable		88	\$8,460,599.36	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,460,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPR4	Unavailable		72	\$12,755,926.09	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,755,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPS2	Unavailable		75	\$4,355,655.36	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,355,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPT0	UNION PLANTERS BANK NA		2	\$196,718.03	6.96%	0	\$0.00	NA
	Unavailable		27	\$2,628,305.12	93.04%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,825,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPU7	UNION PLANTERS BANK NA		25	\$4,018,519.74	31.39%	0	\$0.00	NA
	Unavailable		52	\$8,784,296.59	68.61%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,802,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPV5	UNION PLANTERS BANK NA		26	\$4,131,548.93	30.99%	0	\$0.00	NA
	Unavailable		59	\$9,202,289.90	69.01%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,333,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPW3	Unavailable		22	\$2,579,666.09	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,579,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPX1	UNION PLANTERS BANK NA		2	\$221,873.70	2.26%	0	\$0.00	NA
	Unavailable		86	\$9,584,808.01	97.74%	0	\$0.00	NA



<b>Total</b>			<b>88</b>	<b>\$9,806,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPY9	UNION PLANTERS BANK NA		42	\$5,395,710.72	48.67%	0	\$0.00	NA
	Unavailable		44	\$5,690,023.72	51.33%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,085,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SPZ6	Unavailable		87	\$12,814,879.04	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,814,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQ28	Unavailable		32	\$3,281,002.90	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,281,002.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQ36	UNION PLANTERS BANK NA		25	\$5,059,530.49	27.54%	0	\$0.00	NA
	Unavailable		59	\$13,308,915.30	72.46%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,368,445.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQ44	UNION PLANTERS BANK NA		24	\$4,549,504.82	47.13%	0	\$0.00	NA
	Unavailable		36	\$5,103,514.21	52.87%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,653,019.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQA0	UNION PLANTERS BANK NA		38	\$2,495,665.57	44.6%	0	\$0.00	NA
	Unavailable		48	\$3,100,409.31	55.4%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,596,074.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQB8	UNION PLANTERS BANK NA		1	\$174,835.49	1.14%	0	\$0.00	NA
	Unavailable		88	\$15,151,669.07	98.86%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,326,504.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQC6	UNION PLANTERS BANK NA		23	\$5,970,553.46	27.52%	0	\$0.00	NA
	Unavailable		65	\$15,726,908.48	72.48%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$21,697,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQD4	UNION PLANTERS BANK NA		2	\$279,851.81	2.07%	0	\$0.00	NA
	Unavailable		85	\$13,209,361.89	97.93%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,489,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQE2	Unavailable		17	\$2,263,378.48	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,263,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQF9	Unavailable		89	\$11,144,673.84	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$11,144,673.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQG7	Unavailable		89	\$13,855,257.71	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,855,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA
	Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$17,492,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQJ1	Unavailable	88	\$21,162,125.43	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,162,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQQ8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0	\$0.00	NA
	Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$26,399,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQL6	UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA
	Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,036,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQM4	UNION PLANTERS BANK NA	1	\$178,000.00	1.02%	0	\$0.00	NA
	Unavailable	87	\$17,213,199.30	98.98%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,391,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQN2	Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$6,215,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA
	Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$6,392,816.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQQ5	Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,994,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQR3	Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,247,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQS1	Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,666,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA
	Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$20,019,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA
	Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,093,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA
	Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA

<b>Total</b>			<b>49</b>	<b>\$8,468,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQW2	UNION PLANTERS BANK NA		27	\$1,790,550.88	51.01%	0	\$0.00	NA
	Unavailable		24	\$1,719,984.19	48.99%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,510,535.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQX0	Unavailable		89	\$13,943,831.39	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,943,831.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQY8	UNION PLANTERS BANK NA		20	\$3,706,358.60	24.1%	0	\$0.00	NA
	Unavailable		65	\$11,672,486.30	75.9%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,378,844.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQZ5	UNION PLANTERS BANK NA		3	\$188,929.15	8.52%	0	\$0.00	NA
	Unavailable		32	\$2,027,792.99	91.48%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,216,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRP6	USAA FEDERAL SAVINGS BANK		31	\$4,162,587.68	87.3%	0	\$0.00	NA
	Unavailable		6	\$605,459.47	12.7%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,768,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SRR2	USAA FEDERAL SAVINGS BANK		180	\$26,949,196.41	77.21%	0	\$0.00	NA
	Unavailable		48	\$7,954,795.23	22.79%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$34,903,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SU31	WACHOVIA MORTGAGE CORPORATION		2	\$87,145.00	5.85%	0	\$0.00	NA
	Unavailable		10	\$1,401,500.10	94.15%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,488,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SU56	WACHOVIA MORTGAGE CORPORATION		16	\$2,324,453.99	88.58%	0	\$0.00	NA
	Unavailable		3	\$299,699.94	11.42%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,624,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SU64	WACHOVIA MORTGAGE CORPORATION		13	\$1,121,931.59	86.91%	0	\$0.00	NA
	Unavailable		2	\$168,931.31	13.09%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,290,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SU72	WACHOVIA MORTGAGE CORPORATION		10	\$1,002,597.23	89.15%	0	\$0.00	NA
	Unavailable		1	\$122,000.00	10.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,124,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SU80	WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA
	Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,754,444.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA
	Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$31,455,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA
	Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,422,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA
	Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,455,369.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA
	Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,445,711.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA
	Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$48,570,398.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA
	Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$26,262,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57%	0	\$0.00	NA
	Unavailable	146	\$14,391,248.22	40.43%	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$35,593,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA
	Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$49,828,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA
	Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,721,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVK2	WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA
	Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$49,055,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVL0	WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA
	Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$44,467,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVM8	WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA
	Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$48,517,967.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVN6	WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA
	Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$46,495,547.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVP1	WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA
	Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,131,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SW21	WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA
	Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$21,199,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SW39	WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA
	Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,077,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SW47	Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$48,583,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SW54	WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA
	Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA

<b>Total</b>			<b>168</b>	<b>\$34,028,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SW62	WASHINGTON MUTUAL BANK, FA		7	\$1,321,955.09	5.26%	0	\$0.00	NA
	Unavailable		128	\$23,802,991.88	94.74%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,124,946.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SW70	WASHINGTON MUTUAL BANK, FA		80	\$16,134,766.18	32.21%	0	\$0.00	NA
	Unavailable		168	\$33,960,028.45	67.79%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$50,094,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SW88	WASHINGTON MUTUAL BANK		82	\$15,063,131.13	72.48%	0	\$0.00	NA
	Unavailable		26	\$5,717,999.38	27.52%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,781,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SW96	WASHINGTON MUTUAL BANK, FA		13	\$2,117,054.72	4.17%	0	\$0.00	NA
	Unavailable		265	\$48,712,417.47	95.83%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$50,829,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWR6	WASHINGTON MUTUAL BANK		18	\$3,264,522.88	12.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		28	\$5,256,360.45	19.76%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$229,243.77	0.86%	0	\$0.00	NA
	Unavailable		100	\$17,851,219.10	67.11%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$26,601,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWS4	WASHINGTON MUTUAL BANK, FA		26	\$5,412,257.29	27.08%	0	\$0.00	NA
	Unavailable		73	\$14,577,131.53	72.92%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,989,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWT2	WASHINGTON MUTUAL BANK, FA		101	\$19,962,650.33	39.75%	0	\$0.00	NA
	Unavailable		151	\$30,259,731.14	60.25%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$50,222,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWU9	WASHINGTON MUTUAL BANK, FA		158	\$30,096,450.27	60.04%	0	\$0.00	NA
	Unavailable		84	\$20,034,094.12	39.96%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$50,130,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SWV7	WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA
	Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$25,205,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWW5	WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA
	Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$50,385,635.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWX3	WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA
	Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$20,100,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWY1	WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA
	Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$50,393,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWZ8	WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA
	Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$32,459,623.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXA2	Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$44,360,425.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXB0	WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA
	Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$49,089,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXC8	WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA
	Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$51,943,881.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXD6	WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA
	Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$39,479,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SXE4		WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0	\$0.00	NA
		Unavailable	45	\$7,186,824.75	43.94%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$16,357,522.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$33,135,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXG9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$31,620,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0	\$0.00	NA
		Unavailable	103	\$19,266,237.99	55.83%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$34,506,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXJ3		WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0	\$0.00	NA
		Unavailable	97	\$22,588,509.99	48.6%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$46,480,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S XK0		WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59%	0	\$0.00	NA
		Unavailable	90	\$6,148,827.03	48.55%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$12,663,493.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400SXL8		WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA
		Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$13,756,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXN4		WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA
		Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA
<b>Total</b>			<b>498</b>	<b>\$102,841,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXP9		Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$44,543,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA
		Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$32,923,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXR5		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA
		Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$38,509,598.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXS3		WASHINGTON MUTUAL BANK, FA	5	\$999,861.38	10.58%	0	\$0.00	NA
		Unavailable	41	\$8,450,367.10	89.42%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,450,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXT1		WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA
		Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$34,023,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXU8		WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA
	Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,281,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYP8	Unavailable	4	\$269,026.18	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$269,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SZ93	SUNTRUST MORTGAGE INC.	305	\$34,516,330.40	44.38%	0	\$0.00	NA
	Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA
<b>Total</b>		<b>674</b>	<b>\$77,777,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2U0	WITMER FUNDING, LLC	3	\$337,300.00	24.96%	0	\$0.00	NA
	Unavailable	7	\$1,013,949.39	75.04%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,351,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2V8	WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,344,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2W6	WITMER FUNDING, LLC	12	\$2,532,227.07	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,532,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2X4	WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA
	Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$32,135,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2Y2	WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA
	Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$4,080,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T2Z9	WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA
	Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,913,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3A3	WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA
	Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$14,778,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3B1	WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA
	Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$20,642,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3C9	WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0	\$0.00	NA
	Unavailable	140	\$26,083,903.34	78.89%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,063,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400T3D7	WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0	\$0.00	NA
	Unavailable	28	\$2,765,734.02	49.41%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,597,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3E5	WITMER FUNDING, LLC	157	\$21,468,961.66	63.44%	0	\$0.00	NA
	Unavailable	78	\$12,373,632.38	36.56%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$33,842,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3F2	WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA
	Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$34,621,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3G0	WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA
	Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,321,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3H8	WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA
	Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,737,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3J4	WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA
	Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,636,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA
	Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,194,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA
	Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,620,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA
	Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,116,634.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA
	Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$33,826,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA
	Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$19,269,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA
	Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$26,719,066.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA
	Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,769,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA
	Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$33,545,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA
	Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,671,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA
	Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,117,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3Y1	WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA
	Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$34,421,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T3Z8	WITMER FUNDING, LLC	11	\$2,445,961.45	26.56%	0	\$0.00	NA
	Unavailable	37	\$6,764,664.98	73.44%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,210,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4A2	WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA
	Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$33,289,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4B0	Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,977,599.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4C8	Unavailable	21	\$2,290,972.99	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,290,972.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4D6	Unavailable	48	\$5,731,237.33	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,731,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4X2	Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,469,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4Y0	Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$9,575,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4Z7	Unavailable		39	\$2,702,217.33	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,702,217.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5A1	UNION PLANTERS BANK NA		19	\$3,207,830.88	26.59%	0	\$0.00	NA
	Unavailable		59	\$8,854,313.46	73.41%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,062,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5B9	UNION PLANTERS BANK NA		15	\$682,592.38	35.62%	0	\$0.00	NA
	Unavailable		25	\$1,233,982.47	64.38%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$1,916,574.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5C7	Unavailable		27	\$7,102,386.60	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,102,386.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T7E1	BANK OF AMERICA NA		2,288	\$130,426,742.02	93.19%	0	\$0.00	NA
	Unavailable		164	\$9,538,379.35	6.81%	0	\$0.00	NA
<b>Total</b>			<b>2,452</b>	<b>\$139,965,121.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T7F8	BANK OF AMERICA NA		168	\$9,109,814.40	96.37%	0	\$0.00	NA
	Unavailable		6	\$343,500.00	3.63%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$9,453,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T7G6	BANK OF AMERICA NA		975	\$140,833,095.58	69.03%	0	\$0.00	NA
	Unavailable		350	\$63,180,273.58	30.97%	0	\$0.00	NA
<b>Total</b>			<b>1,325</b>	<b>\$204,013,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T7H4	BANK OF AMERICA NA		1,002	\$152,262,282.35	74.72%	1	\$95,113.99	NA
	Unavailable		283	\$51,516,853.00	25.28%	0	\$0.00	NA
<b>Total</b>			<b>1,285</b>	<b>\$203,779,135.35</b>	<b>100%</b>	<b>1</b>	<b>\$95,113.99</b>	
31400T7J0	BANK OF AMERICA NA		148	\$23,219,781.63	57.58%	0	\$0.00	NA
	Unavailable		86	\$17,107,029.75	42.42%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$40,326,811.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T7K7	BANK OF AMERICA NA		991	\$150,202,586.44	73.64%	0	\$0.00	NA
	Unavailable		304	\$53,764,194.53	26.36%	0	\$0.00	NA
<b>Total</b>			<b>1,295</b>	<b>\$203,966,780.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T7L5	BANK OF AMERICA NA		1,047	\$159,952,951.08	81.22%	0	\$0.00	NA
	Unavailable		198	\$36,987,581.18	18.78%	0	\$0.00	NA
<b>Total</b>			<b>1,245</b>	<b>\$196,940,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T7M3	BANK OF AMERICA NA		280	\$40,454,558.21	97.32%	1	\$65,551.89	NA

		Unavailable	7	\$1,112,548.38	2.68%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$41,567,106.59</b>	<b>100%</b>	<b>1</b>	<b>\$65,551.89</b>	
31400TA23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA
		Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,125,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA
		Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,951,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA
		Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,612,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,753,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA
		Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA
		Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,852,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA
		Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA
		Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,294,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA
		Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,699,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA
		Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,251,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA
		Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,633,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$853,450.00	50.47%	0	\$0.00	NA
		Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,690,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,642,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,186,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,200,503.43	61.26%	0	\$0.00	NA
		Unavailable	6	\$759,025.21	38.74%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,959,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA
	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,894,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,313,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA
	Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,466,094.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA
	Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,441,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA
	Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,157,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA
	Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,706,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA
	Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,778,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA
	Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA



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<b>Total</b>			<b>6</b>	<b>\$1,180,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TAZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA
		Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,722,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TB22		Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,749,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TB30		Unavailable	11	\$1,499,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBB2		AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67%	0	\$0.00	NA
		Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$19,861,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBC0		AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98%	0	\$0.00	NA
		Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,271,373.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBD8		AMERICAN HOME FUNDING INC.	24	\$4,554,942.03	91.21%	0	\$0.00	NA
		Unavailable	3	\$438,730.91	8.79%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,993,672.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBE6		AMERICAN HOME FUNDING INC.	59	\$9,172,875.00	91.81%	0	\$0.00	NA
		Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,991,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBL0		AMERICAN HOME FUNDING INC.	110	\$19,568,109.56	97.92%	0	\$0.00	NA
		Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,983,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBM8		AMERICAN HOME FUNDING INC.	71	\$9,060,917.19	90.62%	0	\$0.00	NA
		Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,998,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBN6		AMERICAN HOME FUNDING INC.	112	\$18,953,394.77	94.8%	0	\$0.00	NA

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		Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$19,992,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBP1		AMERICAN HOME FUNDING INC.	89	\$18,662,704.44	93.32%	0	\$0.00	NA
		Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$19,998,444.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBQ9		AMERICAN HOME FUNDING INC.	106	\$19,279,206.05	96.4%	0	\$0.00	NA
		Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$19,999,277.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TBY2		Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,350,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TE29		Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$78,974,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TE45		FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA
		Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$75,260,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TE60		Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA
<b>Total</b>			<b>456</b>	<b>\$94,274,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TE78		Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,744,451.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TE86		Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$24,671,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TE94		Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$46,717,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEU7		Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA
<b>Total</b>			<b>482</b>	<b>\$96,186,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEV5		FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA
		Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$85,748,287.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEW3		FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA
		Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$73,018,266.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$82,170,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$50,081,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$98,034,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$36,025,103.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$61,317,319.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TF51	Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$18,096,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TF69	Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$77,623,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TF77	Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA
<b>Total</b>		<b>621</b>	<b>\$102,135,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TF85	Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,547,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TF93	Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$26,200,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFA0	Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$70,010,068.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TFZ5	Unavailable	378	\$58,564,811.14	100%	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$58,564,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TG35	FLAGSTAR BANK, FSB	4	\$399,058.99	6.32%	0	\$0.00	NA
	Unavailable	60	\$5,915,153.13	93.68%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,314,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TG43	Unavailable	37	\$6,783,121.52	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,783,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TG50		Unavailable	51	\$5,058,002.62	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,058,002.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TG68		FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%	0	\$0.00	NA
		Unavailable	52	\$3,436,825.38	94.37%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,641,849.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TG76		Unavailable	61	\$12,171,314.55	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,171,314.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TG84		FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0	\$0.00	NA
		Unavailable	15	\$1,169,590.63	93.38%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,252,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TG92		Unavailable	16	\$2,943,311.86	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,943,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGA9		Unavailable	137	\$20,288,384.43	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$20,288,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGB7		Unavailable	362	\$78,157,276.24	100%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$78,157,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGC5		FLAGSTAR BANK, FSB	1	\$85,405.00	0.53%	0	\$0.00	NA
		Unavailable	163	\$16,075,516.11	99.47%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$16,160,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGD3		Unavailable	170	\$28,055,848.89	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$28,055,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGE1		Unavailable	421	\$90,200,569.95	100%	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$90,200,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGF8		Unavailable	131	\$25,873,838.33	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,873,838.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGG6		Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$28,869,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGH4		FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA
		Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$21,224,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGJ0		Unavailable	242	\$39,669,264.72	100%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$39,669,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TGK7	Unavailable	147	\$22,529,343.38	100%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$22,529,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGL5	Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$88,551,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGM3	Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$38,202,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGN1	Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$43,864,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGP6	Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$32,039,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$24,264,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$25,219,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$81,039,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$31,877,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$22,192,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGV3	Unavailable	132	\$19,480,979.86	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$19,480,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,014,757.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$27,877,144.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$80,856,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$97,936,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TH26	Unavailable	50	\$8,123,126.88	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,123,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TH34	FLAGSTAR BANK, FSB	1	\$193,537.86	4.34%	0	\$0.00	NA
	Unavailable	20	\$4,260,805.87	95.66%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,454,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,893,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$25,385,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$73,132,786.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TH75	Unavailable	156	\$9,619,791.89	100%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$9,619,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA
<b>Total</b>		<b>465</b>	<b>\$96,935,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$19,727,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,583,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,239,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THC4	Unavailable	12	\$2,517,184.55	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,517,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$22,175,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$76,361,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THG5	Unavailable	214	\$34,692,320.54	100%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$34,692,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400THH3	Unavailable	119	\$21,052,649.47	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,052,649.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THJ9	Unavailable	210	\$39,572,641.69	100%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$39,572,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THK6	Unavailable	376	\$80,135,340.26	100%	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$80,135,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THL4	Unavailable	154	\$25,789,747.86	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,789,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THM2	Unavailable	108	\$18,947,268.89	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$18,947,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THN0	Unavailable	129	\$25,049,789.22	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$25,049,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA
	Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$18,822,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THQ3	Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$21,080,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$23,194,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,634,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,858,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THU4	Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,969,264.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THV2	Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$13,503,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THW0	Unavailable	167	\$10,743,126.66	100%	1	\$26,341.07	NA
<b>Total</b>		<b>167</b>	<b>\$10,743,126.66</b>	<b>100%</b>	<b>1</b>	<b>\$26,341.07</b>	
31400THX8	Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,918,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400THY6	Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,537,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400THZ3	Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,978,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,335,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$23,016,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$9,777,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,020,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,283,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,141,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,661,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$29,201,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$35,725,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$40,135,578.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJD0	FLAGSTAR BANK, FSB	1	\$128,000.00	0.84%	0	\$0.00	NA
	Unavailable	85	\$15,066,861.86	99.16%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,194,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400TJE8	FLAGSTAR BANK, FSB	5	\$1,001,749.19	9.35%	0	\$0.00	NA
	Unavailable	58	\$9,709,671.34	90.65%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,711,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJF5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA
	Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$9,515,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJG3	Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$6,950,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJH1	Unavailable	112	\$17,681,263.86	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$17,681,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJJ7	Unavailable	444	\$79,052,338.46	100%	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$79,052,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJK4	Unavailable	232	\$36,752,881.06	100%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$36,752,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJL2	Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$55,424,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJM0	Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,226,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJN8	Unavailable	210	\$34,413,720.00	100%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$34,413,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJP3	Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$16,264,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJQ1	Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$23,540,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJR9	Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$19,489,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJS7	Unavailable	64	\$10,136,470.50	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,136,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJT5	Unavailable	97	\$17,674,710.96	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,674,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJU2	Unavailable	106	\$14,756,178.43	100%	0	\$0.00	NA

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<b>Total</b>			<b>106</b>	<b>\$14,756,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJV0	Unavailable		203	\$11,043,743.21	100%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$11,043,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJW8	Unavailable		15	\$1,425,363.07	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,425,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJX6	Unavailable		74	\$15,510,027.30	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,510,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJY4	Unavailable		13	\$2,181,822.33	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,181,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TJZ1	Unavailable		12	\$1,191,412.53	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,191,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TK22	Unavailable		21	\$3,353,231.81	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,353,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TK30	Unavailable		8	\$1,263,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,263,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TK55	Unavailable		29	\$5,103,360.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,103,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TK63	Unavailable		35	\$4,947,507.84	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,947,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TK71	Unavailable		272	\$48,034,685.03	100%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$48,034,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TK89	FLAGSTAR BANK, FSB		1	\$168,780.00	0.19%	0	\$0.00	NA
	Unavailable		547	\$86,577,387.59	99.81%	0	\$0.00	NA
<b>Total</b>			<b>548</b>	<b>\$86,746,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TK97	Unavailable		89	\$11,964,380.29	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$11,964,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKA4	Unavailable		47	\$2,675,310.46	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$2,675,310.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKB2	Unavailable		32	\$6,094,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,094,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TKC0	Unavailable	41	\$4,018,790.00	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,018,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKD8	FLAGSTAR BANK, FSB	1	\$96,200.00	1.48%	0	\$0.00	NA
	Unavailable	64	\$6,407,191.87	98.52%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,503,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKE6	Unavailable	31	\$5,199,039.84	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,199,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKF3	Unavailable	34	\$3,254,370.04	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,254,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKG1	Unavailable	65	\$4,479,221.95	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,479,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKH9	FLAGSTAR BANK, FSB	1	\$67,844.33	4.32%	0	\$0.00	NA
	Unavailable	26	\$1,502,159.81	95.68%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,570,004.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKK2	Unavailable	69	\$13,027,240.34	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,027,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKL0	Unavailable	88	\$17,529,930.00	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$17,529,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKM8	FLAGSTAR BANK, FSB	1	\$128,000.00	0.15%	0	\$0.00	NA
	Unavailable	417	\$84,853,537.08	99.85%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$84,981,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKN6	Unavailable	20	\$3,181,979.85	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,181,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKP1	Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$13,288,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKQ9	Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,039,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKR7	Unavailable	20	\$2,808,627.79	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,808,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKS5	Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,736,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TKT3	Unavailable	11	\$1,659,261.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,659,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKU0	Unavailable	46	\$8,237,560.10	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,237,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKV8	Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,408,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKW6	Unavailable	48	\$8,969,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,969,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKX4	Unavailable	33	\$5,814,234.26	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,814,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKY2	Unavailable	10	\$1,516,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TKZ9	Unavailable	38	\$7,617,276.05	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,617,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLA3	Unavailable	114	\$15,900,338.37	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,900,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLB1	Unavailable	209	\$12,302,164.78	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$12,302,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLD7	Unavailable	31	\$6,098,195.13	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,098,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLE5	FLAGSTAR BANK, FSB	2	\$307,200.00	0.47%	0	\$0.00	NA
	Unavailable	395	\$65,404,937.06	99.53%	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$65,712,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLF2	Unavailable	142	\$21,413,311.51	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$21,413,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLG0	Unavailable	122	\$7,346,681.90	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$7,346,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLH8	Unavailable	104	\$16,104,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$16,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLJ4	Unavailable	43	\$5,901,790.28	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,901,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TLK1	Unavailable	80	\$9,728,220.99	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,728,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLM7	Unavailable	182	\$24,659,784.22	100%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$24,659,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLN5	Unavailable	33	\$4,207,382.18	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,207,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLP0	Unavailable	99	\$5,529,482.82	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,529,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLQ8	Unavailable	23	\$2,199,196.67	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,199,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLR6	Unavailable	12	\$1,350,448.67	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,350,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLS4	Unavailable	38	\$2,290,830.48	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,290,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLT2	Unavailable	23	\$3,417,603.67	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,417,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLU9	Unavailable	23	\$3,038,567.88	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,038,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLV7	Unavailable	20	\$3,320,416.28	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,320,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLX3	Unavailable	26	\$3,885,570.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,885,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TN29	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,825,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TN37	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,497,930.57	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,497,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TN45	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,379,996.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,390,838.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TN60		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,125,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TN78		HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,074,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TN86		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,917,999.14	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,917,999.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TN94		HOME STAR MORTGAGE SERVICES, LLC	28	\$2,799,521.84	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,799,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,346,126.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNB9		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,001,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,873,497.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TND5		HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,983,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNE3		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,595,225.32	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,595,225.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,301,736.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,556,027.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TNK9	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,209,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNL7	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,941,253.03	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,941,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNM5	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,195,644.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNP8	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,696,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNQ6	HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$15,823,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNR4	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,996,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNT0	HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,941,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNU7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,942,792.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNV5	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,131,704.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNW3	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,100,104.38	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,100,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNX1	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,472,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNY9	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,729,953.45	100%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$4,729,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TNZ6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,939,202.45	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,939,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,813,975.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPB7		HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$18,165,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPC5		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,309,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPD3		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,203,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPE1		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,321,425.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQ26		ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21%	0	\$0.00	NA
		Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,387,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQ34		ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	0	\$0.00	NA
		Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,479,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQ42		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,300.00	30.01%	0	\$0.00	NA
		Unavailable	5	\$716,730.77	69.99%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,024,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQ59		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0	\$0.00	NA
		Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,479,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400TQ67		Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQ75		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,400.00	0.86%	0	\$0.00	NA
		Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$19,121,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQ83		ABN AMRO MORTGAGE GROUP, INC.	3	\$681,044.32	3.53%	0	\$0.00	NA
		Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$19,272,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQ91		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,628,250.00	4.24%	0	\$0.00	NA
		Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$38,398,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQL4		Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,005,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQM2		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,400.00	3.97%	0	\$0.00	NA
		Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,369,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQN0		ABN AMRO MORTGAGE GROUP, INC.	1	\$45,500.00	2.83%	0	\$0.00	NA
		Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,607,809.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQP5		ABN AMRO MORTGAGE GROUP, INC.	1	\$58,150.00	3.19%	0	\$0.00	NA
		Unavailable	28	\$1,766,991.68	96.81%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,825,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQQ3		Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,039,184.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQR1		Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,458,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQS9		ABN AMRO MORTGAGE GROUP, INC.	2	\$194,284.56	18.37%	0	\$0.00	NA
		Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,057,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TQT7	ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22%	0	\$0.00	NA
	Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,665,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQU4	Unavailable	11	\$2,145,918.09	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,145,918.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA
	Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,390,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82%	0	\$0.00	NA
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,184,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQX8	ABN AMRO MORTGAGE GROUP, INC.	4	\$615,100.00	3.24%	0	\$0.00	NA
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,969,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQY6	ABN AMRO MORTGAGE GROUP, INC.	4	\$486,850.00	4.16%	0	\$0.00	NA
	Unavailable	58	\$11,228,015.89	95.84%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,714,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$43,697.98	4.3%	0	\$0.00	NA
	Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,016,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99%	0	\$0.00	NA
	Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,879,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TV20	IRWIN MORTGAGE CORPORATION	11	\$1,377,198.51	35.97%	0	\$0.00	NA
	Unavailable	18	\$2,451,657.49	64.03%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,828,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA

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		Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,798,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TV46		IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA
		Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$26,703,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TV53		IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA
		Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$17,815,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TV61		IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA
		Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,785,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TV79		IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA
		Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,130,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TV87		IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA
		Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,465,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TV95		IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA
		Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,597,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TVZ7		IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA
		Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,550,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWA1		IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA
		Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,664,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWB9		IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA
		Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA

<b>Total</b>			<b>60</b>	<b>\$9,312,782.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWC7		IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA
		Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$70,384,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWD5		IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA
		Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,817,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWE3		IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA
		Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$38,103,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWF0		IRWIN MORTGAGE CORPORATION	6	\$885,000.00	69.32%	0	\$0.00	NA
		Unavailable	3	\$391,723.85	30.68%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,276,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWG8		IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA
		Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,240,758.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWH6		IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA
		Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$24,716,209.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWJ2		IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA
		Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$22,090,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWK9		IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA
		Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,908,063.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWL7		IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA
		Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$22,845,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA
	Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,179,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWN3	IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA
	Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$19,004,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWP8	IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA
	Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,305,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWQ6	IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA
	Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$22,592,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWR4	IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA
	Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,203,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWS2	IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA
	Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,796,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWT0	IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA
	Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,328,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWU7	IRWIN MORTGAGE CORPORATION	7	\$1,257,919.00	10.41%	0	\$0.00	NA
	Unavailable	57	\$10,820,302.00	89.59%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,078,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,359,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UAA2	BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA

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		Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA
<b>Total</b>			<b>1,566</b>	<b>\$249,928,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UAB0		BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	1	\$55,985.39	NA
<b>Total</b>			<b>2,151</b>	<b>\$239,317,704.95</b>	<b>100%</b>	<b>1</b>	<b>\$55,985.39</b>	
31400UAC8		BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA
		Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA
<b>Total</b>			<b>1,660</b>	<b>\$249,842,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UAD6		BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	2	\$162,415.49	NA
		Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA
<b>Total</b>			<b>1,658</b>	<b>\$250,016,573.45</b>	<b>100%</b>	<b>2</b>	<b>\$162,415.49</b>	
31400UAE4		BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0	\$0.00	NA
		Unavailable	112	\$19,111,254.98	31.75%	0	\$0.00	NA
<b>Total</b>			<b>423</b>	<b>\$60,184,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UAF1		BANK OF AMERICA NA	90	\$12,764,336.25	98.4%	0	\$0.00	NA
		Unavailable	2	\$207,549.00	1.6%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,971,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UAH7		BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA
		Unavailable	122	\$23,550,007.13	71.36%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$33,000,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UAM6		BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA
		Unavailable	4	\$751,374.43	4.41%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,051,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UAN4		BANK OF AMERICA NA	37	\$4,897,873.36	98.59%	0	\$0.00	NA
		Unavailable	1	\$69,991.73	1.41%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,967,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UAP9		BANK OF AMERICA NA	107	\$17,553,205.11	54.85%	0	\$0.00	NA
		Unavailable	79	\$14,451,477.30	45.15%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,004,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UCZ5		THE LEADER MORTGAGE COMPANY	4	\$259,331.67	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$259,331.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UFU3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,631,139.15	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,631,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400UFV1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,869,591.12	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,869,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UFW9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,183,797.16	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,183,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UFX7		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,118,822.16	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,118,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UFZ2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$659,694.49	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$659,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UH23		ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52%	0	\$0.00	NA
		Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,061,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UH31		Unavailable	5	\$1,017,984.34	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,017,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UH49		ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45%	0	\$0.00	NA
		Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,366,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UH56		ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06%	0	\$0.00	NA
		Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,350,740.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UH64		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27%	0	\$0.00	NA
		Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,053,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UH72		Unavailable	11	\$1,057,687.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,057,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHS6		ABN AMRO MORTGAGE GROUP, INC.	2	\$154,750.00	12.63%	0	\$0.00	NA
		Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,225,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400UHT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00	8.91%	0	\$0.00	NA
	Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,598,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHU1	ABN AMRO MORTGAGE GROUP, INC.	8	\$406,650.00	10.08%	0	\$0.00	NA
	Unavailable	58	\$3,626,075.08	89.92%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,032,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHV9	ABN AMRO MORTGAGE GROUP, INC.	8	\$490,800.00	18.77%	0	\$0.00	NA
	Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,614,583.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$511,150.00	32.38%	0	\$0.00	NA
	Unavailable	7	\$1,067,436.02	67.62%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,578,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHX5	ABN AMRO MORTGAGE GROUP, INC.	4	\$479,418.36	3%	0	\$0.00	NA
	Unavailable	92	\$15,507,547.48	97%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,986,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHY3	ABN AMRO MORTGAGE GROUP, INC.	5	\$932,550.00	4.59%	0	\$0.00	NA
	Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,322,281.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UHZ0	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,311,000.00	31.99%	0	\$0.00	NA
	Unavailable	33	\$4,912,341.53	68.01%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,223,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UP81	RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA
	Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,861,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UP99	RBC MORTGAGE COMPANY	15	\$3,220,888.21	51.89%	0	\$0.00	NA
	Unavailable	14	\$2,985,900.00	48.11%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,206,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPP3	RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA
	Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA



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<b>Total</b>			<b>30</b>	<b>\$6,137,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPQ1	RBC MORTGAGE COMPANY		42	\$8,951,880.90	92.36%	0	\$0.00	NA
	Unavailable		4	\$740,233.99	7.64%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,692,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPT5	RBC MORTGAGE COMPANY		9	\$1,846,172.70	45.64%	0	\$0.00	NA
	Unavailable		10	\$2,198,463.63	54.36%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,044,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPU2	RBC MORTGAGE COMPANY		5	\$1,092,323.84	62.08%	0	\$0.00	NA
	Unavailable		4	\$667,283.12	37.92%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,759,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPV0	RBC MORTGAGE COMPANY		45	\$8,092,207.09	81.79%	0	\$0.00	NA
	Unavailable		12	\$1,801,157.88	18.21%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,893,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPW8	RBC MORTGAGE COMPANY		29	\$5,372,719.85	70.4%	0	\$0.00	NA
	Unavailable		11	\$2,259,157.70	29.6%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,631,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPX6	RBC MORTGAGE COMPANY		9	\$1,413,685.62	65.89%	0	\$0.00	NA
	Unavailable		4	\$731,727.23	34.11%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,145,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPY4	RBC MORTGAGE COMPANY		9	\$1,926,196.85	53.85%	0	\$0.00	NA
	Unavailable		9	\$1,650,500.00	46.15%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,576,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UPZ1	RBC MORTGAGE COMPANY		13	\$2,274,427.57	84.99%	0	\$0.00	NA
	Unavailable		2	\$401,606.48	15.01%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,676,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQ49	RBC MORTGAGE COMPANY		27	\$5,447,100.00	69.16%	0	\$0.00	NA
	Unavailable		14	\$2,428,800.00	30.84%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,875,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQ56	RBC MORTGAGE COMPANY		39	\$7,303,824.88	76.36%	0	\$0.00	NA
	Unavailable		12	\$2,261,000.00	23.64%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,564,824.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQ72	RBC MORTGAGE COMPANY		41	\$7,425,250.00	79.46%	0	\$0.00	NA
	Unavailable		13	\$1,919,850.00	20.54%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400UQ80	RBC MORTGAGE COMPANY	30	\$4,693,300.00	90.15%	0	\$0.00	NA
	Unavailable	5	\$512,900.00	9.85%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,206,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,037,914.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA
	Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,505,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA
	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,941,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,267,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,343,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,807,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQK3	RBC MORTGAGE COMPANY	33	\$6,914,905.29	77.89%	0	\$0.00	NA
	Unavailable	13	\$1,962,388.97	22.11%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,877,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQL1	RBC MORTGAGE COMPANY	6	\$901,383.86	61.27%	0	\$0.00	NA
	Unavailable	3	\$569,800.00	38.73%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,471,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA
	Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,754,182.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400QS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA
	Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,113,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA
	Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,946,620.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA
	Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,322,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA
	Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,309,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA
	Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQY3	RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%	0	\$0.00	NA
	Unavailable	8	\$1,388,001.35	15.73%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,825,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA
	Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,830,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA
	Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$17,218,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA
	Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$40,607,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA
	Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$40,691,895.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URJ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%	0	\$0.00	NA
	Unavailable	5	\$655,876.59	34.91%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$1,878,802.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URK2	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,144,343.00	89.98%	0	\$0.00	NA
	Unavailable		1	\$238,800.00	10.02%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,383,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URL0	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,382,269.07	95.81%	0	\$0.00	NA
	Unavailable		1	\$147,800.00	4.19%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,530,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URM8	FIRST HORIZON HOME LOAN CORPORATION		25	\$1,384,643.43	93.83%	0	\$0.00	NA
	Unavailable		2	\$91,000.00	6.17%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,475,643.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URN6	FIRST HORIZON HOME LOAN CORPORATION		131	\$25,268,948.33	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,268,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URP1	FIRST HORIZON HOME LOAN CORPORATION		178	\$34,265,916.27	95.8%	0	\$0.00	NA
	Unavailable		9	\$1,503,608.55	4.2%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$35,769,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URQ9	FIRST HORIZON HOME LOAN CORPORATION		373	\$69,891,035.73	94.41%	0	\$0.00	NA
	Unavailable		29	\$4,141,783.32	5.59%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$74,032,819.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URR7	FIRST HORIZON HOME LOAN CORPORATION		158	\$25,675,914.92	92.25%	0	\$0.00	NA
	Unavailable		19	\$2,157,830.07	7.75%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$27,833,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URS5	FIRST HORIZON HOME LOAN CORPORATION		51	\$6,872,848.31	84.74%	0	\$0.00	NA
	Unavailable		7	\$1,237,905.04	15.26%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,110,753.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URT3	FIRST HORIZON HOME LOAN CORPORATION		106	\$20,694,895.00	97.59%	0	\$0.00	NA
	Unavailable		3	\$511,500.00	2.41%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$21,206,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400URU0	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA
	Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$18,117,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400URV8	FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA
	Unavailable	8	\$1,197,796.40	8.39%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,278,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA
	Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$21,340,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400US39	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	1	\$64,706.41	NA
	Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$15,263,159.66</b>	<b>100%</b>	<b>1</b>	<b>\$64,706.41</b>	
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA
	Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$22,547,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400US54	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA
	Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,673,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA
	Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,295,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA
	Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$19,696,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA
	Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$61,071,960.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400US96	CHASE MANHATTAN	103	\$11,001,609.09	23.84%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA
<b>Total</b>			<b>432</b>	<b>\$46,150,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USY1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA
		Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA
<b>Total</b>			<b>537</b>	<b>\$37,508,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400USZ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA
		Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA
<b>Total</b>			<b>506</b>	<b>\$34,501,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTA2		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA
		Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$43,392,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA
		Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA
<b>Total</b>			<b>601</b>	<b>\$63,752,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA
		Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$43,141,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA
		Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA
<b>Total</b>			<b>497</b>	<b>\$52,168,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA
		Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$26,812,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTF1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA
		Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$29,592,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA

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		Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,165,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA
		Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$39,276,522.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTK0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA
		Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA
<b>Total</b>			<b>523</b>	<b>\$94,615,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA
		Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$67,072,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA
		Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$62,606,579.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA
		Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$75,041,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTP9		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA
		Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$48,340,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTS3		PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA
		Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,000,861.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UTT1		PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA
		Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,003,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V2K7		OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA
		Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA
<b>Total</b>			<b>1,822</b>	<b>\$310,531,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V2L5		OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA

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	Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA
<b>Total</b>		<b>1,242</b>	<b>\$186,848,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V3C4	OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA
	Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$47,831,854.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V3D2	OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA
	Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA
<b>Total</b>		<b>4,152</b>	<b>\$830,858,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V4N9	Unavailable	20	\$1,237,527.48	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,237,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V4P4	OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0	\$0.00	NA
	Unavailable	33	\$1,877,383.56	79.38%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,365,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V4X7	OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA
	Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$27,829,458.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V5N8	OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA
	Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA
<b>Total</b>		<b>612</b>	<b>\$60,406,733.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6H0	WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA
	Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$33,989,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6J6	WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA
	Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$33,305,233.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6K3	WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA
	Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$34,577,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6L1	WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA
	Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$24,108,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6M9	WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	0	\$0.00	NA
	Unavailable	39	\$2,782,834.63	33.09%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$8,410,368.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400V6N7	WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA
	Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$33,673,239.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6P2	WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0	\$0.00	NA
	Unavailable	39	\$2,081,213.61	27.24%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$7,640,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6Q0	WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA
	Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,364,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA
	Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$33,391,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$31,698,870.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6T4	WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA
	Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,482,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA
	Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,353,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0	\$0.00	NA
	Unavailable	24	\$3,767,660.84	78.9%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,775,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA
	Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$17,841,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,795,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA
	Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,458,348.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,550,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7B2	WITMER FUNDING, LLC	10	\$1,923,377.65	57.37%	0	\$0.00	NA
	Unavailable	9	\$1,429,377.67	42.63%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,352,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$32,852,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA
	Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$32,104,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$32,564,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA
	Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$32,726,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,209,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7H9	WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0	\$0.00	NA
	Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$32,908,458.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7J5	WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA
	Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$34,205,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7K2	WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA
	Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$33,567,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7L0	WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA
	Unavailable	18	\$2,739,697.48	32.55%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,416,638.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA

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		Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$22,139,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VG22		UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0	\$0.00	NA
		Unavailable	67	\$11,321,812.21	59.73%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$18,953,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VG30		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0	\$0.00	NA
		Unavailable	26	\$2,775,669.24	46.64%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,951,112.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VGV8		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA
		Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$46,688,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VGW6		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA
		Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,489,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VGX4		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA
		Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,106,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VGZ9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA
		Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,690,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VJ78		OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA
		Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$26,529,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VJ94		Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,602,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VJQ6		Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,545,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VK76		Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,098,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$21,885,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,414,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,558,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VKG6	Unavailable	13	\$1,670,508.67	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,670,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VKP6	OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA
	Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,918,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$28,490,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VKR2	Unavailable	18	\$2,520,785.29	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,520,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,079,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VL34	Unavailable	24	\$3,549,820.46	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,549,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA
	Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$33,868,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VL91	Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$19,540,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,697,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA
	Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,471,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400VM33		OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA
		Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,805,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VMA7		Unavailable	44	\$6,240,773.41	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,240,773.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VMC3		Unavailable	15	\$1,258,629.12	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,258,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VMJ8		OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA
		Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,699,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VMK5		OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA
		Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA
<b>Total</b>			<b>494</b>	<b>\$95,694,648.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VML3		Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA
<b>Total</b>			<b>486</b>	<b>\$82,374,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VMM1		Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,792,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VNY4		OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA
		Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,933,045.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VPF3		Unavailable	14	\$1,369,877.14	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,369,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQB1		HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQC9		HEARTLAND BANK	38	\$4,003,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQD7		HEARTLAND BANK	7	\$1,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQE5		HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQF2		HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,860,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400VQG0	HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQH8	HEARTLAND BANK	8	\$1,004,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQJ4	HEARTLAND BANK	14	\$1,419,754.40	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,419,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRD6	LEHMAN BROTHERS HOLDINGS, INC.	194	\$35,095,545.42	100%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$35,095,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRE4	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,494,090.42	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,494,090.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRF1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$413,529.09	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$413,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRG9	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,251,580.55	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,251,580.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRH7	LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,012,473.04	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,012,473.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRJ3	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,773,865.17	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,773,865.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYL0	RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,359,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYM8	RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,296,897.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYQ9	RBC CENTURA BANK	23	\$3,023,648.96	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,023,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYR7	RBC CENTURA BANK	13	\$1,814,970.88	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,814,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400VYS5		RBC CENTURA BANK	13	\$2,228,838.54	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,228,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYT3		RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,582,542.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYU0		RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,136,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYV8		RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,893,310.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYW6		RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,367,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYX4		RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,192,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZ62		NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,024,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZ70		NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,736,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZ88		NEXSTAR FINANCIAL CORPORATION	16	\$3,118,747.22	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,118,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WA26		SUNTRUST MORTGAGE INC.	48	\$3,062,904.78	38.75%	0	\$0.00	NA
		Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$7,903,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WA34		SUNTRUST MORTGAGE INC.	20	\$2,326,412.49	19.05%	0	\$0.00	NA
		Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$12,210,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WA42		SUNTRUST MORTGAGE INC.	448	\$51,616,343.62	36.16%	0	\$0.00	NA
		Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA
<b>Total</b>			<b>1,214</b>	<b>\$142,735,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WA59		SUNTRUST MORTGAGE INC.	57	\$6,326,862.96	34.12%	0	\$0.00	NA
		Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$18,544,884.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WA67	SUNTRUST MORTGAGE INC.	9	\$1,028,244.37	31.7%	0	\$0.00	NA
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,244,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WA75	SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%	0	\$0.00	NA
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$64,145,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WA83	SUNTRUST MORTGAGE INC.	115	\$27,083,460.30	18.14%	0	\$0.00	NA
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA
<b>Total</b>		<b>641</b>	<b>\$149,289,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WA91	SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%	0	\$0.00	NA
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$29,187,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,670,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,216,967.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$23,538,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,680,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,989,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA
	Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,302,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA
	Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$32,804,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA



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		Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$21,874,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAJ9		WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA
		Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$11,338,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAK6		WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA
		Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,530,407.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAL4		WITMER FUNDING, LLC	32	\$1,764,812.28	47.92%	0	\$0.00	NA
		Unavailable	34	\$1,918,357.12	52.08%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,683,169.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAM2		WITMER FUNDING, LLC	29	\$4,488,366.28	56.12%	0	\$0.00	NA
		Unavailable	20	\$3,510,026.32	43.88%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,998,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAN0		WITMER FUNDING, LLC	97	\$12,971,502.43	38.39%	0	\$0.00	NA
		Unavailable	137	\$20,814,176.51	61.61%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$33,785,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAP5		WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA
		Unavailable	19	\$2,859,699.44	68.23%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,191,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAQ3		WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0	\$0.00	NA
		Unavailable	192	\$27,735,062.80	82.55%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$33,599,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAR1		WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0	\$0.00	NA
		Unavailable	142	\$26,416,190.53	79.44%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,251,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAT7		WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA
		Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$26,062,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAU4		WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA
		Unavailable	97	\$19,063,600.99	66.49%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$28,673,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAV2		WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA
		Unavailable	30	\$4,370,435.85	78.78%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$5,547,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAW0	WITMER FUNDING, LLC		34	\$5,285,328.49	15.61%	0	\$0.00	NA
	Unavailable		145	\$28,568,726.53	84.39%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$33,854,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAX8	SUNTRUST MORTGAGE INC.		14	\$2,625,266.97	51.33%	0	\$0.00	NA
	Unavailable		14	\$2,489,676.21	48.67%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,114,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAY6	SUNTRUST MORTGAGE INC.		6	\$429,832.02	20.13%	0	\$0.00	NA
	Unavailable		23	\$1,705,931.16	79.87%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,135,763.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WAZ3	SUNTRUST MORTGAGE INC.		236	\$15,528,288.72	43.2%	0	\$0.00	NA
	Unavailable		295	\$20,415,526.97	56.8%	0	\$0.00	NA
<b>Total</b>			<b>531</b>	<b>\$35,943,815.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WB25	SUNTRUST MORTGAGE INC.		15	\$3,172,868.91	16.28%	0	\$0.00	NA
	Unavailable		72	\$16,314,262.93	83.72%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,487,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WB33	SUNTRUST MORTGAGE INC.		11	\$2,868,850.85	46.58%	0	\$0.00	NA
	Unavailable		17	\$3,289,683.04	53.42%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,158,533.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WB41	SUNTRUST MORTGAGE INC.		6	\$1,254,950.00	15.37%	0	\$0.00	NA
	Unavailable		34	\$6,911,500.75	84.63%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,166,450.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WB58	SUNTRUST MORTGAGE INC.		35	\$8,307,922.73	73.59%	0	\$0.00	NA
	Unavailable		15	\$2,981,941.04	26.41%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,289,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WB66	SUNTRUST MORTGAGE INC.		37	\$8,019,407.96	26.16%	0	\$0.00	NA
	Unavailable		102	\$22,639,378.61	73.84%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$30,658,786.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WB74	SUNTRUST MORTGAGE INC.		5	\$869,488.98	25.43%	0	\$0.00	NA
	Unavailable		18	\$2,549,161.95	74.57%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,418,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WB82	SUNTRUST MORTGAGE INC.		11	\$1,704,204.87	20.09%	0	\$0.00	NA
	Unavailable		34	\$6,776,886.94	79.91%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,481,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400WB90	SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA
	Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$16,749,620.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBA7	SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA
	Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA
<b>Total</b>		<b>725</b>	<b>\$169,666,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBB5	SUNTRUST MORTGAGE INC.	37	\$8,739,116.36	20.97%	0	\$0.00	NA
	Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$41,666,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBD1	SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37%	0	\$0.00	NA
	Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,019,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBE9	SUNTRUST MORTGAGE INC.	40	\$2,651,980.18	41.77%	0	\$0.00	NA
	Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$6,349,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBF6	SUNTRUST MORTGAGE INC.	59	\$4,043,473.89	54.59%	0	\$0.00	NA
	Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,407,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBG4	SUNTRUST MORTGAGE INC.	30	\$2,014,840.34	48.26%	0	\$0.00	NA
	Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,174,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBH2	SUNTRUST MORTGAGE INC.	8	\$427,222.27	33.5%	0	\$0.00	NA
	Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,275,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBJ8	SUNTRUST MORTGAGE INC.	1	\$115,200.00	9.04%	0	\$0.00	NA
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,274,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00	24.91%	0	\$0.00	NA
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,068,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBL3	SUNTRUST MORTGAGE INC.	8	\$999,694.18	29.95%	0	\$0.00	NA
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,338,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%	0	\$0.00	NA
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,345,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBN9	SUNTRUST MORTGAGE INC.	17	\$1,927,879.26	27.51%	0	\$0.00	NA
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,009,069.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBP4	SUNTRUST MORTGAGE INC.	36	\$4,101,661.95	36.16%	0	\$0.00	NA
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$11,342,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBQ2	SUNTRUST MORTGAGE INC.	61	\$6,909,040.58	52.81%	0	\$0.00	NA
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$13,081,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBR0	SUNTRUST MORTGAGE INC.	16	\$1,743,377.81	28.42%	0	\$0.00	NA
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,135,346.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBS8	SUNTRUST MORTGAGE INC.	34	\$3,973,253.36	34.08%	0	\$0.00	NA
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,659,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBT6	SUNTRUST MORTGAGE INC.	44	\$4,979,775.97	53.26%	0	\$0.00	NA
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,349,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBU3	SUNTRUST MORTGAGE INC.	5	\$359,700.00	23.49%	0	\$0.00	NA
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,531,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBV1	SUNTRUST MORTGAGE INC.	9	\$1,581,250.00	88.01%	0	\$0.00	NA
	Unavailable	1	\$215,325.00	11.99%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,796,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBW9	SUNTRUST MORTGAGE INC.	22	\$3,965,952.85	73.1%	0	\$0.00	NA
	Unavailable	8	\$1,459,120.80	26.9%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,425,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBX7	SUNTRUST MORTGAGE INC.	30	\$5,374,217.72	81.24%	0	\$0.00	NA
	Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,615,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBY5	SUNTRUST MORTGAGE INC.	16	\$1,676,790.89	78.21%	0	\$0.00	NA

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		Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,144,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WBZ2		SUNTRUST MORTGAGE INC.	2	\$354,550.00	4.62%	0	\$0.00	NA
		Unavailable	31	\$7,317,887.23	95.38%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,672,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WC24		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,336,012.26	47.67%	0	\$0.00	NA
		Unavailable	9	\$1,466,614.42	52.33%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,802,626.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WC32		COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA
		Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$26,226,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WC40		COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA
		Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,994,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WC57		COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA
		Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,720,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WC65		COMMERCIAL FEDERAL BANK	1	\$159,851.81	3.57%	0	\$0.00	NA
		Unavailable	25	\$4,322,065.23	96.43%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,481,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WC73		COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA
		Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,939,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WC81		COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA
		Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,984,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WC99		Unavailable	18	\$2,538,002.73	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,538,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCA6		SUNTRUST MORTGAGE INC.	19	\$4,352,217.09	19.99%	0	\$0.00	NA

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		Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$21,775,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCB4		SUNTRUST MORTGAGE INC.	35	\$7,551,997.40	43.21%	0	\$0.00	NA
		Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$17,476,874.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCC2		SUNTRUST MORTGAGE INC.	5	\$494,413.26	28.9%	0	\$0.00	NA
		Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,710,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCD0		SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0	\$0.00	NA
		Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,751,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCE8		SUNTRUST MORTGAGE INC.	2	\$198,850.00	14.39%	0	\$0.00	NA
		Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,381,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCF5		Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,736,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCV0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$306,671.84	24.53%	0	\$0.00	NA
		Unavailable	6	\$943,619.50	75.47%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,250,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCW8		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA
		Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$24,373,296.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCX6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA
		Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,968,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WCZ1		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,422,077.47	36.76%	0	\$0.00	NA
		Unavailable	37	\$5,887,352.83	63.24%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,309,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDA5		COMMERCIAL FEDERAL BANK	58	\$8,732,029.23	97.7%	0	\$0.00	NA
		Unavailable	1	\$205,237.31	2.3%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,937,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0	\$0.00	NA
	Unavailable	25	\$3,699,038.24	30.36%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,183,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDC1	COMMERCIAL FEDERAL BANK	104	\$10,202,523.27	63.2%	0	\$0.00	NA
	Unavailable	40	\$5,940,332.44	36.8%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$16,142,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDD9	COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0	\$0.00	NA
	Unavailable	34	\$4,631,843.33	47.48%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$9,754,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDE7	COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,576,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDF4	COMMERCIAL FEDERAL BANK	20	\$2,131,916.21	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,131,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDG2	COMMERCIAL FEDERAL BANK	4	\$283,272.34	12.09%	0	\$0.00	NA
	Unavailable	17	\$2,058,982.24	87.91%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,342,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDH0	COMMERCIAL FEDERAL BANK	1	\$49,828.08	3.03%	0	\$0.00	NA
	Unavailable	12	\$1,594,664.94	96.97%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,644,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA
	Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$81,134,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDK3	COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA
	Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$22,962,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WEX4	Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,486,543.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WEY2	Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,936,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA
	Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,178,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WFQ8	Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,810,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WFR6	Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$17,229,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WFS4	Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,745,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WFT2	Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,361,835.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WFU9	Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,236,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WFV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,000.00	3.44%	0	\$0.00	NA
	Unavailable	42	\$6,941,344.26	96.56%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,188,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WFX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA
	Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,376,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA
	Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$5,374,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,037,111.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKF6		10	\$1,027,280.42	100%	0	\$0.00	NA



		CROWN MORTGAGE COMPANY						
<b>Total</b>			<b>10</b>	<b>\$1,027,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKG4		CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,030,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKH2		CROWN MORTGAGE COMPANY	9	\$1,037,125.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,037,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKJ8		CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,037,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKL3		CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,031,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKM1		CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,027,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKN9		CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,026,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKP4		CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,036,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKR0		CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,033,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKS8		CROWN MORTGAGE COMPANY	7	\$1,027,983.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,027,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKT6		CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,028,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKU3		CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400WL73	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA
	Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$43,867,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WL81	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA
	Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,712,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WL99	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA
	Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA
<b>Total</b>		<b>570</b>	<b>\$100,373,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLC2	IRWIN MORTGAGE CORPORATION	1	\$157,384.51	7.82%	0	\$0.00	NA
	Unavailable	12	\$1,856,036.76	92.18%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,013,421.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLD0	IRWIN MORTGAGE CORPORATION	7	\$891,225.00	20.18%	0	\$0.00	NA
	Unavailable	27	\$3,525,553.00	79.82%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,416,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLE8	IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA
	Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,895,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA
	Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,510,269.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA
	Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,430,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WM49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA
	Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,191,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA
	Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,107,211.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WM72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,679,465.78	80.01%	0	\$0.00	NA
	Unavailable	6	\$919,474.26	19.99%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,598,940.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WM80	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA
	Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,919,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WM98	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,752,758.75	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,752,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMA5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,794,775.27	18.91%	0	\$0.00	NA
	Unavailable	61	\$11,987,115.46	81.09%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,781,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA
	Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$69,435,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMC1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA
	Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$92,930,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA
	Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$93,443,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WME7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA
	Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$90,433,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA

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		Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA
<b>Total</b>			<b>481</b>	<b>\$105,264,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMG2		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA
		Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA
<b>Total</b>			<b>484</b>	<b>\$104,512,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMH0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA
		Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA
<b>Total</b>			<b>498</b>	<b>\$105,063,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA
		Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA
<b>Total</b>			<b>394</b>	<b>\$85,020,976.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMK3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA
		Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$68,723,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WML1		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA
		Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$63,847,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMM9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$34,498,619.65	51.57%	0	\$0.00	NA
		Unavailable	148	\$32,394,342.70	48.43%	0	\$0.00	NA
<b>Total</b>			<b>328</b>	<b>\$66,892,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMN7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$31,571,740.41	40.45%	0	\$0.00	NA
		Unavailable	192	\$46,473,560.50	59.55%	0	\$0.00	NA
<b>Total</b>			<b>340</b>	<b>\$78,045,300.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMP2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$17,261,274.56	34.21%	0	\$0.00	NA
		Unavailable	167	\$33,193,448.80	65.79%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$50,454,723.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMV9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,667,070.05	53.13%	0	\$0.00	NA
		Unavailable	8	\$1,470,815.62	46.87%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$3,137,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMW7	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$3,997,001.93	63.34%	0	\$0.00	NA
	Unavailable		13	\$2,313,720.85	36.66%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,310,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMX5	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$2,769,852.60	71%	0	\$0.00	NA
	Unavailable		12	\$1,131,521.23	29%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,901,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMY3	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,796,474.46	93.51%	0	\$0.00	NA
	Unavailable		1	\$124,675.76	6.49%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,921,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WMZ0	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$8,274,030.91	62.79%	0	\$0.00	NA
	Unavailable		25	\$4,904,024.80	37.21%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,178,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WNC0	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,524,320.42	13.23%	0	\$0.00	NA
	Unavailable		73	\$9,999,537.09	86.77%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,523,857.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WND8	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$151,743.87	2.29%	0	\$0.00	NA
	Unavailable		52	\$6,475,553.20	97.71%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,627,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WNP1	CHASE MANHATTAN MORTGAGE CORPORATION		40	\$2,707,266.86	30.3%	0	\$0.00	NA
	Unavailable		89	\$6,226,963.30	69.7%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,934,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION		172	\$11,454,982.00	31.33%	0	\$0.00	NA
	Unavailable		362	\$25,102,070.20	68.67%	0	\$0.00	NA
<b>Total</b>			<b>534</b>	<b>\$36,557,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WNR7	COUNTRYWIDE HOME LOANS, INC.		29	\$5,055,283.24	24.19%	0	\$0.00	NA
	Unavailable		85	\$15,846,432.41	75.81%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,901,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400WNS5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,560.85	11.24%	1	\$109,745.97	NA
	Unavailable	102	\$19,751,733.63	88.76%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$22,252,294.48</b>	<b>100%</b>	<b>1</b>	<b>\$109,745.97</b>	
31400WNY2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,813,087.27	23.35%	0	\$0.00	NA
	Unavailable	61	\$5,951,572.24	76.65%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,764,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPM6	COUNTRYWIDE HOME LOANS, INC.	105	\$13,253,887.28	27.06%	1	\$97,517.73	NA
	Unavailable	275	\$35,727,117.98	72.94%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$48,981,005.26</b>	<b>100%</b>	<b>1</b>	<b>\$97,517.73</b>	
31400WPN4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,390,892.79	21.3%	0	\$0.00	NA
	Unavailable	133	\$23,611,030.00	78.7%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$30,001,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPP9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,230,909.94	24.92%	0	\$0.00	NA
	Unavailable	102	\$18,769,106.16	75.08%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,000,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPQ7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,394,980.57	25.58%	0	\$0.00	NA
	Unavailable	98	\$18,606,648.01	74.42%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$25,001,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WPR5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,910,411.34	63.63%	0	\$0.00	NA
	Unavailable	48	\$9,092,801.89	36.37%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,003,213.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQC7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,856,126.77	53.59%	0	\$0.00	NA
	Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,926,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQD5	COUNTRYWIDE HOME LOANS, INC.	3	\$443,355.00	8.66%	0	\$0.00	NA
	Unavailable	36	\$4,674,906.53	91.34%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,118,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WQE3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,027,663.12	56.97%	0	\$0.00	NA
	Unavailable	54	\$6,062,484.89	43.03%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$14,090,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQF0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,114,002.13	25.17%	0	\$0.00	NA
	Unavailable	133	\$24,121,059.45	74.83%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$32,235,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQG8	COUNTRYWIDE HOME LOANS, INC.	79	\$5,553,932.43	43.01%	0	\$0.00	NA
	Unavailable	106	\$7,359,368.76	56.99%	1	\$46,721.40	NA
<b>Total</b>		<b>185</b>	<b>\$12,913,301.19</b>	<b>100%</b>	<b>1</b>	<b>\$46,721.40</b>	
31400WQH6	COUNTRYWIDE HOME LOANS, INC.	88	\$8,727,255.66	34.84%	0	\$0.00	NA
	Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$25,048,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQJ2	COUNTRYWIDE HOME LOANS, INC.	102	\$13,392,467.25	18.99%	0	\$0.00	NA
	Unavailable	438	\$57,120,424.55	81.01%	2	\$227,028.79	NA
<b>Total</b>		<b>540</b>	<b>\$70,512,891.80</b>	<b>100%</b>	<b>2</b>	<b>\$227,028.79</b>	
31400WQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,264.94	23.08%	0	\$0.00	NA
	Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,887,074.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,077,024.43	6.32%	0	\$0.00	NA
	Unavailable	167	\$30,786,297.85	93.68%	1	\$146,774.10	NA
<b>Total</b>		<b>179</b>	<b>\$32,863,322.28</b>	<b>100%</b>	<b>1</b>	<b>\$146,774.10</b>	
31400WQM5	COUNTRYWIDE HOME LOANS, INC.	1	\$246,000.00	1.52%	0	\$0.00	NA
	Unavailable	70	\$15,898,865.74	98.48%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$16,144,865.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQS2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,755,376.47	12.52%	0	\$0.00	NA
	Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,004,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WQT0	COUNTRYWIDE HOME	157	\$26,787,217.91	44.64%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$60,001,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WR28		COUNTRYWIDE HOME LOANS, INC.	13	\$3,248,220.53	9.66%	0	\$0.00	NA
		Unavailable	137	\$30,363,665.87	90.34%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$33,611,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WR36		COUNTRYWIDE HOME LOANS, INC.	45	\$7,582,962.12	26.75%	0	\$0.00	NA
		Unavailable	107	\$20,768,674.13	73.25%	1	\$124,387.97	NA
<b>Total</b>			<b>152</b>	<b>\$28,351,636.25</b>	<b>100%</b>	<b>1</b>	<b>\$124,387.97</b>	
31400WR44		COUNTRYWIDE HOME LOANS, INC.	19	\$3,206,789.45	13.09%	0	\$0.00	NA
		Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$24,494,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WR51		COUNTRYWIDE HOME LOANS, INC.	34	\$5,456,163.26	21.82%	0	\$0.00	NA
		Unavailable	119	\$19,544,173.26	78.18%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$25,000,336.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WR69		COUNTRYWIDE HOME LOANS, INC.	60	\$9,202,122.72	46.01%	0	\$0.00	NA
		Unavailable	58	\$10,798,767.37	53.99%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,000,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WR77		COUNTRYWIDE HOME LOANS, INC.	53	\$9,798,071.08	32.66%	0	\$0.00	NA
		Unavailable	110	\$20,202,106.29	67.34%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$30,000,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WR85		COUNTRYWIDE HOME LOANS, INC.	21	\$2,897,604.28	14.49%	0	\$0.00	NA
		Unavailable	98	\$17,105,451.99	85.51%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,003,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WR93		COUNTRYWIDE HOME LOANS, INC.	50	\$8,373,482.82	55.81%	0	\$0.00	NA
		Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,002,904.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,780,439.37	27.56%	0	\$0.00	NA



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		Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,718,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRS1		COUNTRYWIDE HOME LOANS, INC.	83	\$5,059,679.49	32.01%	0	\$0.00	NA
		Unavailable	161	\$10,747,880.46	67.99%	1	\$32,653.84	NA
<b>Total</b>			<b>244</b>	<b>\$15,807,559.95</b>	<b>100%</b>	<b>1</b>	<b>\$32,653.84</b>	
31400WRT9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,117.27	11.17%	0	\$0.00	NA
		Unavailable	76	\$11,927,381.47	88.83%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,427,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRU6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,254,184.00	49.28%	0	\$0.00	NA
		Unavailable	38	\$3,349,507.22	50.72%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$6,603,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRV4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,661,784.00	23.51%	0	\$0.00	NA
		Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$41,103,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRW2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,444,343.19	36.26%	0	\$0.00	NA
		Unavailable	135	\$9,570,853.36	63.74%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$15,015,196.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRX0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,805,605.40	34.58%	0	\$0.00	NA
		Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,006,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRY8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,155,936.77	33.43%	0	\$0.00	NA
		Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$24,397,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WRZ5		COUNTRYWIDE HOME LOANS, INC.	136	\$17,846,339.00	31.75%	0	\$0.00	NA
		Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA
<b>Total</b>			<b>429</b>	<b>\$56,203,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WS50		COUNTRYWIDE HOME LOANS, INC.	36	\$5,288,247.41	38.29%	0	\$0.00	NA
		Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA

<b>Total</b>			<b>84</b>	<b>\$13,809,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WS68		Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,741,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WS76		Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,226,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WS84		COUNTRYWIDE HOME LOANS, INC.	96	\$16,015,436.68	26.69%	0	\$0.00	NA
		Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$60,002,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WS92		COUNTRYWIDE HOME LOANS, INC.	22	\$3,499,232.65	23.32%	0	\$0.00	NA
		Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,002,888.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,546,255.00	37.21%	0	\$0.00	NA
		Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,156,006.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSC5		COUNTRYWIDE HOME LOANS, INC.	127	\$14,631,724.55	52.65%	0	\$0.00	NA
		Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$27,792,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSD3		COUNTRYWIDE HOME LOANS, INC.	83	\$8,222,839.16	24.09%	0	\$0.00	NA
		Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$34,132,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSE1		COUNTRYWIDE HOME LOANS, INC.	13	\$938,312.77	8.16%	0	\$0.00	NA
		Unavailable	77	\$10,564,136.61	91.84%	2	\$199,925.81	NA
<b>Total</b>			<b>90</b>	<b>\$11,502,449.38</b>	<b>100%</b>	<b>2</b>	<b>\$199,925.81</b>	
31400WSF8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,288,012.76	46.07%	0	\$0.00	NA
		Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$20,161,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,423,856.50	7.47%	0	\$0.00	NA
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA

<b>Total</b>			<b>695</b>	<b>\$126,160,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSH4		COUNTRYWIDE HOME LOANS, INC.	216	\$14,777,103.17	44.16%	0	\$0.00	NA
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA
<b>Total</b>			<b>486</b>	<b>\$33,465,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,512,569.21	15.18%	0	\$0.00	NA
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,964,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSK7		COUNTRYWIDE HOME LOANS, INC.	180	\$17,502,331.29	34.89%	0	\$0.00	NA
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA
<b>Total</b>			<b>514</b>	<b>\$50,159,204.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSL5		COUNTRYWIDE HOME LOANS, INC.	229	\$29,422,196.34	31.94%	0	\$0.00	NA
		Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA
<b>Total</b>			<b>712</b>	<b>\$92,117,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSM3		COUNTRYWIDE HOME LOANS, INC.	47	\$9,964,262.00	14.88%	0	\$0.00	NA
		Unavailable	265	\$56,987,492.83	85.12%	1	\$180,354.86	NA
<b>Total</b>			<b>312</b>	<b>\$66,951,754.83</b>	<b>100%</b>	<b>1</b>	<b>\$180,354.86</b>	
31400WSN1		COUNTRYWIDE HOME LOANS, INC.	93	\$5,865,441.20	33.56%	0	\$0.00	NA
		Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$17,478,929.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSP6		COUNTRYWIDE HOME LOANS, INC.	84	\$16,011,176.11	23.67%	0	\$0.00	NA
		Unavailable	276	\$51,622,027.79	76.33%	1	\$160,030.47	NA
<b>Total</b>			<b>360</b>	<b>\$67,633,203.90</b>	<b>100%</b>	<b>1</b>	<b>\$160,030.47</b>	
31400WSQ4		COUNTRYWIDE HOME LOANS, INC.	43	\$7,830,816.60	18.4%	0	\$0.00	NA
		Unavailable	181	\$34,729,977.98	81.6%	2	\$230,248.11	NA
<b>Total</b>			<b>224</b>	<b>\$42,560,794.58</b>	<b>100%</b>	<b>2</b>	<b>\$230,248.11</b>	
31400WST8		COUNTRYWIDE HOME LOANS, INC.	91	\$10,264,990.46	28.98%	0	\$0.00	NA
		Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$35,425,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400WSU5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,059,915.81	39.28%	0	\$0.00	NA
	Unavailable	69	\$6,276,301.11	60.72%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$10,336,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WSV3	COUNTRYWIDE HOME LOANS, INC.	100	\$20,583,405.24	24.03%	1	\$203,105.14	NA
	Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$85,649,628.71</b>	<b>100%</b>	<b>1</b>	<b>\$203,105.14</b>	
31400WSW1	COUNTRYWIDE HOME LOANS, INC.	208	\$45,837,104.94	19.33%	0	\$0.00	NA
	Unavailable	865	\$191,307,299.49	80.67%	2	\$346,850.35	NA
<b>Total</b>		<b>1,073</b>	<b>\$237,144,404.43</b>	<b>100%</b>	<b>2</b>	<b>\$346,850.35</b>	
31400WT26	COUNTRYWIDE HOME LOANS, INC.	30	\$6,146,186.79	18.53%	0	\$0.00	NA
	Unavailable	141	\$27,030,330.71	81.47%	1	\$157,685.28	NA
<b>Total</b>		<b>171</b>	<b>\$33,176,517.50</b>	<b>100%</b>	<b>1</b>	<b>\$157,685.28</b>	
31400WT59	COUNTRYWIDE HOME LOANS, INC.	76	\$8,758,575.00	19.28%	0	\$0.00	NA
	Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$45,418,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WT67	COUNTRYWIDE HOME LOANS, INC.	102	\$20,593,536.00	23.96%	0	\$0.00	NA
	Unavailable	295	\$65,352,882.64	76.04%	1	\$240,933.68	NA
<b>Total</b>		<b>397</b>	<b>\$85,946,418.64</b>	<b>100%</b>	<b>1</b>	<b>\$240,933.68</b>	
31400WT75	COUNTRYWIDE HOME LOANS, INC.	184	\$40,256,233.52	16.8%	0	\$0.00	NA
	Unavailable	886	\$199,390,981.57	83.2%	1	\$240,228.36	NA
<b>Total</b>		<b>1,070</b>	<b>\$239,647,215.09</b>	<b>100%</b>	<b>1</b>	<b>\$240,228.36</b>	
31400WTA8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,621,510.00	54.48%	0	\$0.00	NA
	Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,002,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTB6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,621,448.23	53.09%	0	\$0.00	NA
	Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,004,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WTC4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,244,801.51	41.22%	0	\$0.00	NA
	Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,002,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTD2	COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84	67.67%	0	\$0.00	NA
	Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,000,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTE0	COUNTRYWIDE HOME LOANS, INC.	81	\$13,796,016.99	31.44%	0	\$0.00	NA
	Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$43,882,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTF7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,673,142.20	26.85%	0	\$0.00	NA
	Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,680,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,422.00	11.21%	0	\$0.00	NA
	Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,702,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTH3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,180,738.00	18.61%	0	\$0.00	NA
	Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$22,462,917.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTJ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,438,321.00	53.36%	0	\$0.00	NA
	Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,443,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTK6	COUNTRYWIDE HOME LOANS, INC.	3	\$650,261.92	11.92%	0	\$0.00	NA
	Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,455,849.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,548,764.76	23.48%	0	\$0.00	NA
	Unavailable	40	\$8,306,824.50	76.52%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,855,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTQ3	COUNTRYWIDE HOME	20	\$2,231,178.00	42.53%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	25	\$3,015,213.88	57.47%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,246,391.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTR1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,265,077.42	51.49%	0	\$0.00	NA
		Unavailable	45	\$4,960,032.87	48.51%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$10,225,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTS9		COUNTRYWIDE HOME LOANS, INC.	136	\$9,220,890.00	38.16%	0	\$0.00	NA
		Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$24,161,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,477,596.00	21.23%	0	\$0.00	NA
		Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,669,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTU4		COUNTRYWIDE HOME LOANS, INC.	112	\$10,845,700.50	26.29%	1	\$85,334.84	NA
		Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA
<b>Total</b>			<b>422</b>	<b>\$41,250,000.18</b>	<b>100%</b>	<b>1</b>	<b>\$85,334.84</b>	
31400WTV2		COUNTRYWIDE HOME LOANS, INC.	179	\$23,024,359.91	24.96%	1	\$148,302.23	NA
		Unavailable	534	\$69,233,121.56	75.04%	1	\$130,691.09	NA
<b>Total</b>			<b>713</b>	<b>\$92,257,481.47</b>	<b>100%</b>	<b>2</b>	<b>\$278,993.32</b>	
31400WTW0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,544,889.00	8.88%	0	\$0.00	NA
		Unavailable	69	\$15,855,465.83	91.12%	2	\$336,143.20	NA
<b>Total</b>			<b>76</b>	<b>\$17,400,354.83</b>	<b>100%</b>	<b>2</b>	<b>\$336,143.20</b>	
31400WTX8		COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	36.67%	0	\$0.00	NA
		Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$12,642,550.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WTY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,593,815.60	26.86%	0	\$0.00	NA
		Unavailable	100	\$9,788,075.65	73.14%	1	\$79,664.09	NA
<b>Total</b>			<b>137</b>	<b>\$13,381,891.25</b>	<b>100%</b>	<b>1</b>	<b>\$79,664.09</b>	
31400WTZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$9,123,892.35	18.13%	0	\$0.00	NA

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		Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$50,321,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUC2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,650,554.00	16.27%	0	\$0.00	NA
		Unavailable	390	\$70,260,475.46	83.73%	1	\$248,708.28	NA
<b>Total</b>			<b>471</b>	<b>\$83,911,029.46</b>	<b>100%</b>	<b>1</b>	<b>\$248,708.28</b>	
31400WUD0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,032,671.74	6.77%	0	\$0.00	NA
		Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,261,961.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUE8		COUNTRYWIDE HOME LOANS, INC.	37	\$1,962,334.00	43.47%	0	\$0.00	NA
		Unavailable	47	\$2,551,885.85	56.53%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$4,514,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUF5		COUNTRYWIDE HOME LOANS, INC.	125	\$16,786,776.13	30.93%	0	\$0.00	NA
		Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$54,266,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$13,356,831.00	52.85%	0	\$0.00	NA
		Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,273,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,926,470.62	58.71%	0	\$0.00	NA
		Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$25,422,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUK4		COUNTRYWIDE HOME LOANS, INC.	119	\$20,534,316.11	45.63%	0	\$0.00	NA
		Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$45,004,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUL2		COUNTRYWIDE HOME LOANS, INC.	70	\$11,738,536.08	39.12%	0	\$0.00	NA
		Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$30,003,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUM0		COUNTRYWIDE HOME LOANS, INC.	70	\$10,690,875.00	53.45%	0	\$0.00	NA
		Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA

<b>Total</b>			<b>121</b>	<b>\$20,001,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUN8	Unavailable		4	\$277,187.24	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$277,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUS7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,120,777.73	33.41%	0	\$0.00	NA
	Unavailable		17	\$2,233,462.67	66.59%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,354,240.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUT5	COUNTRYWIDE HOME LOANS, INC.		22	\$1,540,429.94	54.92%	0	\$0.00	NA
	Unavailable		19	\$1,264,435.92	45.08%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,804,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WUU2	COUNTRYWIDE HOME LOANS, INC.		9	\$455,310.50	21.26%	0	\$0.00	NA
	Unavailable		29	\$1,686,585.44	78.74%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,141,895.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2A5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,364,476.64	73.76%	0	\$0.00	NA
	Unavailable		4	\$485,329.23	26.24%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,849,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2B3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,925,573.56	53.32%	0	\$0.00	NA
	Unavailable		10	\$1,685,849.42	46.68%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,611,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2D9	COUNTRYWIDE HOME LOANS, INC.		13	\$1,937,934.94	56.47%	0	\$0.00	NA
	Unavailable		8	\$1,494,055.99	43.53%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,431,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2E7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,356,522.79	92.4%	0	\$0.00	NA
	Unavailable		1	\$111,506.27	7.6%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,468,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2H0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,599,922.56	64.73%	0	\$0.00	NA
	Unavailable		6	\$871,823.07	35.27%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,471,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2J6			8	\$1,002,125.67	68.43%	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	3	\$462,421.06	31.57%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,464,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$899,059.63	78.13%	0	\$0.00	NA
		Unavailable	1	\$251,655.48	21.87%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,150,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,557.13	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$664,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2P2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,817.59	86.61%	0	\$0.00	NA
		Unavailable	2	\$387,489.11	13.39%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,894,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2R8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,107.00	69.49%	0	\$0.00	NA
		Unavailable	3	\$450,921.32	30.51%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,478,028.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2U1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,627,800.66	38.5%	0	\$0.00	NA
		Unavailable	20	\$2,599,724.36	61.5%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,227,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2V9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	5.33%	0	\$0.00	NA
		Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,699,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2X5		COUNTRYWIDE HOME LOANS, INC.	3	\$453,800.00	19.64%	0	\$0.00	NA
		Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,311,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X2Y3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,883,077.00	7%	0	\$0.00	NA
		Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$55,460,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X3A4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,650,302.00	44.19%	0	\$0.00	NA

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		Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$10,524,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X3C0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,726,901.00	29.4%	0	\$0.00	NA
		Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$16,080,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X3D8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,384,367.49	35.59%	0	\$0.00	NA
		Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,129,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X3E6		COUNTRYWIDE HOME LOANS, INC.	83	\$8,091,764.00	24.34%	0	\$0.00	NA
		Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$33,246,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X3F3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0	\$0.00	NA
		Unavailable	482	\$62,598,259.51	75.85%	1	\$105,796.04	NA
<b>Total</b>			<b>635</b>	<b>\$82,523,707.73</b>	<b>100%</b>	<b>1</b>	<b>\$105,796.04</b>	
31400X3G1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52%	0	\$0.00	NA
		Unavailable	185	\$39,138,283.00	89.48%	1	\$180,800.34	NA
<b>Total</b>			<b>204</b>	<b>\$43,739,992.00</b>	<b>100%</b>	<b>1</b>	<b>\$180,800.34</b>	
31400X3H9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,306,432.13	23.44%	0	\$0.00	NA
		Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$9,838,138.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X3J5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,461,149.00	18.44%	0	\$0.00	NA
		Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$13,346,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X3K2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,769.76	22.31%	0	\$0.00	NA
		Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,992,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X3L0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2%	0	\$0.00	NA
		Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA

<b>Total</b>			<b>180</b>	<b>\$33,700,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X3M8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00	19.08%	0	\$0.00	NA	
	Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$17,814,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,371.03	32.63%	0	\$0.00	NA	
	Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$5,591,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X3P1	COUNTRYWIDE HOME LOANS, INC.	6	\$789,117.72	22.72%	0	\$0.00	NA	
	Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,473,154.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X3S5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,582,542.00	32.43%	0	\$0.00	NA	
	Unavailable	36	\$3,297,847.85	67.57%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$4,880,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X3T3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,126,387.00	20.69%	0	\$0.00	NA	
	Unavailable	43	\$8,149,782.66	79.31%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$10,276,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X3U0	COUNTRYWIDE HOME LOANS, INC.	96	\$21,018,357.10	27.54%	0	\$0.00	NA	
	Unavailable	246	\$55,292,454.32	72.46%	2	\$325,420.19	NA	
<b>Total</b>		<b>342</b>	<b>\$76,310,811.42</b>	<b>100%</b>	<b>2</b>	<b>\$325,420.19</b>		
31400X3V8	COUNTRYWIDE HOME LOANS, INC.	169	\$38,244,283.12	15.1%	1	\$227,251.10	NA	
	Unavailable	956	\$215,106,961.61	84.9%	1	\$188,120.29	NA	
<b>Total</b>		<b>1,125</b>	<b>\$253,351,244.73</b>	<b>100%</b>	<b>2</b>	<b>\$415,371.39</b>		
31400X4A3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,382,591.87	26.18%	1	\$80,014.61	NA	
	Unavailable	175	\$32,101,471.23	73.82%	0	\$0.00	NA	
<b>Total</b>		<b>248</b>	<b>\$43,484,063.10</b>	<b>100%</b>	<b>1</b>	<b>\$80,014.61</b>		
31400X4B1	COUNTRYWIDE HOME LOANS, INC.	4	\$910,675.00	12.26%	0	\$0.00	NA	
	Unavailable	28	\$6,519,608.35	87.74%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$7,430,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31400X4C9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,948,950.22	25.45%	0	\$0.00	NA
	Unavailable	89	\$14,498,988.12	74.55%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$19,447,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4D7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,487,514.20	29.53%	0	\$0.00	NA
	Unavailable	99	\$17,870,725.69	70.47%	1	\$121,358.34	NA
<b>Total</b>		<b>140</b>	<b>\$25,358,239.89</b>	<b>100%</b>	<b>1</b>	<b>\$121,358.34</b>	
31400X4E5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,953,428.84	11.18%	0	\$0.00	NA
	Unavailable	472	\$71,095,179.65	88.82%	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$80,048,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4F2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,893,468.72	40.81%	0	\$0.00	NA
	Unavailable	66	\$7,098,435.16	59.19%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$11,991,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4G0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,142,204.00	24.44%	0	\$0.00	NA
	Unavailable	84	\$12,807,962.45	75.56%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,950,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4K1	Unavailable	22	\$2,014,219.90	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,014,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4L9	COUNTRYWIDE HOME LOANS, INC.	14	\$933,641.07	22.96%	0	\$0.00	NA
	Unavailable	45	\$3,132,761.92	77.04%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$4,066,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4M7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,801,712.11	14.27%	0	\$0.00	NA
	Unavailable	101	\$10,820,890.42	85.73%	1	\$63,893.29	NA
<b>Total</b>		<b>122</b>	<b>\$12,622,602.53</b>	<b>100%</b>	<b>1</b>	<b>\$63,893.29</b>	
31400X4N5	COUNTRYWIDE HOME LOANS, INC.	14	\$875,888.97	12.46%	0	\$0.00	NA
	Unavailable	59	\$6,153,287.23	87.54%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,029,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4P0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,825,016.53	9.9%	0	\$0.00	NA

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		Unavailable	393	\$71,251,059.87	90.1%	0	\$0.00	NA
<b>Total</b>			<b>443</b>	<b>\$79,076,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4Q8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,176,250.46	14.97%	0	\$0.00	NA
		Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$41,248,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4R6		COUNTRYWIDE HOME LOANS, INC.	3	\$128,840.86	11.44%	0	\$0.00	NA
		Unavailable	10	\$997,480.77	88.56%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,126,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4S4		COUNTRYWIDE HOME LOANS, INC.	1	\$102,600.00	8.31%	0	\$0.00	NA
		Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,235,092.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4T2		COUNTRYWIDE HOME LOANS, INC.	8	\$735,609.12	51.15%	0	\$0.00	NA
		Unavailable	7	\$702,606.92	48.85%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,438,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4U9		COUNTRYWIDE HOME LOANS, INC.	1	\$225,055.03	10.95%	0	\$0.00	NA
		Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,056,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4V7		COUNTRYWIDE HOME LOANS, INC.	5	\$870,328.16	74.61%	0	\$0.00	NA
		Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,166,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4W5		COUNTRYWIDE HOME LOANS, INC.	3	\$267,831.18	12.35%	0	\$0.00	NA
		Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,168,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X4X3		COUNTRYWIDE HOME LOANS, INC.	390	\$83,550,910.15	25.17%	2	\$355,750.16	NA
		Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA
<b>Total</b>			<b>1,492</b>	<b>\$331,990,849.26</b>	<b>100%</b>	<b>2</b>	<b>\$355,750.16</b>	
31400X4Z8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,215,056.28	26.81%	0	\$0.00	NA
		Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$8,261,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X5A2	COUNTRYWIDE HOME LOANS, INC.	266	\$51,270,591.85	31.6%	1	\$141,218.60	NA	
	Unavailable	557	\$110,985,336.85	68.4%	4	\$639,474.25	NA	
<b>Total</b>		<b>823</b>	<b>\$162,255,928.70</b>	<b>100%</b>	<b>5</b>	<b>\$780,692.85</b>		
31400X5E4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,302,068.10	14.37%	1	\$34,493.53	NA	
	Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	
<b>Total</b>		<b>199</b>	<b>\$22,972,040.23</b>	<b>100%</b>	<b>1</b>	<b>\$34,493.53</b>		
31400X5F1	COUNTRYWIDE HOME LOANS, INC.	84	\$8,737,239.16	52.8%	0	\$0.00	NA	
	Unavailable	70	\$7,811,541.92	47.2%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$16,548,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,665.00	48.29%	0	\$0.00	NA	
	Unavailable	30	\$2,597,840.96	51.71%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$5,023,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X5H7	COUNTRYWIDE HOME LOANS, INC.	102	\$15,922,888.00	32.01%	0	\$0.00	NA	
	Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	
<b>Total</b>		<b>298</b>	<b>\$49,742,716.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X5J3	COUNTRYWIDE HOME LOANS, INC.	170	\$11,650,978.00	49.38%	0	\$0.00	NA	
	Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	
<b>Total</b>		<b>341</b>	<b>\$23,595,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X5K0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,235,973.13	30.71%	0	\$0.00	NA	
	Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	
<b>Total</b>		<b>83</b>	<b>\$17,048,941.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400X5L8	COUNTRYWIDE HOME LOANS, INC.	250	\$24,720,136.00	45.87%	0	\$0.00	NA	
	Unavailable	293	\$29,175,218.34	54.13%	1	\$104,733.68	NA	
<b>Total</b>		<b>543</b>	<b>\$53,895,354.34</b>	<b>100%</b>	<b>1</b>	<b>\$104,733.68</b>		
31400X5M6	COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02%	0	\$0.00	NA	
	Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	
<b>Total</b>		<b>853</b>	<b>\$111,173,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31400X5N4	COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	1	\$78,259.94	NA
	Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA
<b>Total</b>		<b>653</b>	<b>\$62,342,951.18</b>	<b>100%</b>	<b>1</b>	<b>\$78,259.94</b>	
31400X5P9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	1	\$62,014.82	NA
	Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$10,490,158.02</b>	<b>100%</b>	<b>1</b>	<b>\$62,014.82</b>	
31400X5Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	0	\$0.00	NA
	Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,177,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X5R5	COUNTRYWIDE HOME LOANS, INC.	136	\$22,719,484.33	23.34%	0	\$0.00	NA
	Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$97,327,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X5S3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55%	0	\$0.00	NA
	Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$28,044,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X5T1	COUNTRYWIDE HOME LOANS, INC.	7	\$666,366.00	13.28%	0	\$0.00	NA
	Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,016,230.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X5W4	COUNTRYWIDE HOME LOANS, INC.	94	\$11,640,033.10	29.14%	0	\$0.00	NA
	Unavailable	184	\$28,306,184.21	70.86%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$39,946,217.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X5X2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51%	0	\$0.00	NA
	Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,491,237.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X5Y0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,250.00	22.07%	0	\$0.00	NA
	Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,270,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400X6E3		COUNTRYWIDE HOME LOANS, INC.	156	\$24,489,907.00	37.34%	0	\$0.00	NA
		Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA
<b>Total</b>			<b>396</b>	<b>\$65,579,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X6F0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06%	1	\$133,335.92	NA
		Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$40,489,755.48</b>	<b>100%</b>	<b>1</b>	<b>\$133,335.92</b>	
31400X6G8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,401,815.00	13.04%	0	\$0.00	NA
		Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$49,094,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X6H6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96	23.12%	0	\$0.00	NA
		Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,651,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X6J2		COUNTRYWIDE HOME LOANS, INC.	71	\$11,627,761.00	34.57%	0	\$0.00	NA
		Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,633,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X6K9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,646,720.00	8.82%	0	\$0.00	NA
		Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,001,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X6L7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,052,157.50	20.17%	0	\$0.00	NA
		Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,001,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X6M5		COUNTRYWIDE HOME LOANS, INC.	99	\$16,318,725.92	40.79%	0	\$0.00	NA
		Unavailable	131	\$23,684,896.30	59.21%	1	\$183,298.72	NA
<b>Total</b>			<b>230</b>	<b>\$40,003,622.22</b>	<b>100%</b>	<b>1</b>	<b>\$183,298.72</b>	
31400X6N3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,590,033.26	45.89%	0	\$0.00	NA
		Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,001,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X6P8		COUNTRYWIDE HOME	82	\$12,971,848.17	43.24%	1	\$260,575.87	NA



		LOANS, INC.						
		Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$30,000,364.41</b>	<b>100%</b>	<b>1</b>	<b>\$260,575.87</b>	
31400X6S2		COUNTRYWIDE HOME LOANS, INC.	5	\$530,867.03	38.44%	0	\$0.00	NA
		Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,380,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X6W3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,417,043.43	44.16%	0	\$0.00	NA
		Unavailable	23	\$4,321,401.71	55.84%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,738,445.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X6X1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,086.03	13.97%	0	\$0.00	NA
		Unavailable	16	\$1,873,292.30	86.03%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,177,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X7A0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,326.23	19.09%	0	\$0.00	NA
		Unavailable	7	\$810,733.42	80.91%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,002,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X7C6		COUNTRYWIDE HOME LOANS, INC.	3	\$400,000.00	9.47%	0	\$0.00	NA
		Unavailable	25	\$3,824,320.00	90.53%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,224,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X7D4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,875,160.00	35.56%	0	\$0.00	NA
		Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,272,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X7E2		COUNTRYWIDE HOME LOANS, INC.	256	\$24,756,804.00	70.92%	0	\$0.00	NA
		Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA
<b>Total</b>			<b>356</b>	<b>\$34,907,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X7F9		COUNTRYWIDE HOME LOANS, INC.	133	\$15,123,194.27	61.63%	0	\$0.00	NA
		Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$24,539,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X7G7		COUNTRYWIDE HOME LOANS, INC.	397	\$27,828,869.00	54.99%	0	\$0.00	NA

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		Unavailable	323	\$22,780,935.52	45.01%	1	\$53,549.21	NA
<b>Total</b>			<b>720</b>	<b>\$50,609,804.52</b>	<b>100%</b>	<b>1</b>	<b>\$53,549.21</b>	
31400X7H5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,792,395.00	21.68%	0	\$0.00	NA
		Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,881,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400X7J1		COUNTRYWIDE HOME LOANS, INC.	441	\$43,482,080.97	50.29%	1	\$92,249.11	NA
		Unavailable	433	\$42,986,807.80	49.71%	1	\$86,806.20	NA
<b>Total</b>			<b>874</b>	<b>\$86,468,888.77</b>	<b>100%</b>	<b>2</b>	<b>\$179,055.31</b>	
31400X7K8		COUNTRYWIDE HOME LOANS, INC.	662	\$85,674,342.71	44.77%	0	\$0.00	NA
		Unavailable	808	\$105,690,779.56	55.23%	1	\$132,181.52	NA
<b>Total</b>			<b>1,470</b>	<b>\$191,365,122.27</b>	<b>100%</b>	<b>1</b>	<b>\$132,181.52</b>	
31400X7L6		COUNTRYWIDE HOME LOANS, INC.	366	\$32,659,646.87	38.4%	1	\$53,112.87	NA
		Unavailable	449	\$52,388,947.12	61.6%	1	\$103,638.83	NA
<b>Total</b>			<b>815</b>	<b>\$85,048,593.99</b>	<b>100%</b>	<b>2</b>	<b>\$156,751.70</b>	
31400X7M4		COUNTRYWIDE HOME LOANS, INC.	187	\$12,985,927.00	47.8%	0	\$0.00	NA
		Unavailable	213	\$14,180,448.11	52.2%	1	\$52,234.67	NA
<b>Total</b>			<b>400</b>	<b>\$27,166,375.11</b>	<b>100%</b>	<b>1</b>	<b>\$52,234.67</b>	
31400XX52		COUNTRYWIDE HOME LOANS, INC.	6	\$1,211,579.31	21.38%	0	\$0.00	NA
		Unavailable	23	\$4,455,686.31	78.62%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,667,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XY44		COUNTRYWIDE HOME LOANS, INC.	106	\$16,254,208.49	22.66%	0	\$0.00	NA
		Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$71,718,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XY51		COUNTRYWIDE HOME LOANS, INC.	3	\$580,705.00	4.84%	0	\$0.00	NA
		Unavailable	52	\$11,408,104.22	95.16%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,988,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XY69		COUNTRYWIDE HOME LOANS, INC.	41	\$8,737,355.74	13.26%	0	\$0.00	NA
		Unavailable	287	\$57,158,081.62	86.74%	1	\$281,943.76	NA

<b>Total</b>			<b>328</b>	<b>\$65,895,437.36</b>	<b>100%</b>	<b>1</b>	<b>\$281,943.76</b>	
31400XY77	COUNTRYWIDE HOME LOANS, INC.	55	\$6,660,529.00	20.37%	0	\$0.00	NA	
	Unavailable	182	\$26,029,193.98	79.63%	0	\$0.00	NA	
<b>Total</b>		<b>237</b>	<b>\$32,689,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400XY93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,398,040.00	8.75%	0	\$0.00	NA	
	Unavailable	167	\$25,018,334.95	91.25%	0	\$0.00	NA	
<b>Total</b>		<b>185</b>	<b>\$27,416,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400XYA0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,612.84	22.39%	0	\$0.00	NA	
	Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$5,504,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400XYC6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,862.33	15.06%	1	\$92,401.06	NA	
	Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$7,695,405.84</b>	<b>100%</b>	<b>1</b>	<b>\$92,401.06</b>		
31400XYD4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,299,530.06	48.06%	0	\$0.00	NA	
	Unavailable	38	\$3,565,432.53	51.94%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$6,864,962.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400XYE2	COUNTRYWIDE HOME LOANS, INC.	1	\$176,330.24	4.6%	0	\$0.00	NA	
	Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$3,837,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400XYF9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,438,687.98	50.45%	0	\$0.00	NA	
	Unavailable	53	\$5,341,110.51	49.55%	0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$10,779,798.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400XYG7	COUNTRYWIDE HOME LOANS, INC.	157	\$10,405,353.80	30.86%	0	\$0.00	NA	
	Unavailable	336	\$23,317,704.32	69.14%	1	\$60,284.45	NA	
<b>Total</b>		<b>493</b>	<b>\$33,723,058.12</b>	<b>100%</b>	<b>1</b>	<b>\$60,284.45</b>		
31400XYH5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,347,673.92	25.4%	0	\$0.00	NA	
	Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$13,177,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31400XYJ1	COUNTRYWIDE HOME LOANS, INC.	182	\$17,679,517.19	27.54%	1	\$85,104.07	NA
	Unavailable	473	\$46,510,507.36	72.46%	1	\$86,673.73	NA
<b>Total</b>		<b>655</b>	<b>\$64,190,024.55</b>	<b>100%</b>	<b>2</b>	<b>\$171,777.80</b>	
31400XYK8	COUNTRYWIDE HOME LOANS, INC.	229	\$29,370,266.09	23.06%	0	\$0.00	NA
	Unavailable	751	\$97,977,543.63	76.94%	2	\$199,500.39	NA
<b>Total</b>		<b>980</b>	<b>\$127,347,809.72</b>	<b>100%</b>	<b>2</b>	<b>\$199,500.39</b>	
31400XYL6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,740,888.87	34.37%	0	\$0.00	NA
	Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$13,793,626.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XYM4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,087,316.93	19.91%	0	\$0.00	NA
	Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,459,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XYN2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,887.00	17.51%	0	\$0.00	NA
	Unavailable	107	\$10,582,940.44	82.49%	1	\$94,326.89	NA
<b>Total</b>		<b>130</b>	<b>\$12,829,827.44</b>	<b>100%</b>	<b>1</b>	<b>\$94,326.89</b>	
31400XYP7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,408,978.00	18.93%	0	\$0.00	NA
	Unavailable	168	\$31,739,945.91	81.07%	1	\$204,085.91	NA
<b>Total</b>		<b>208</b>	<b>\$39,148,923.91</b>	<b>100%</b>	<b>1</b>	<b>\$204,085.91</b>	
31400XYQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,808,767.84	16.36%	0	\$0.00	NA
	Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$23,286,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$752,927.17	16.59%	0	\$0.00	NA
	Unavailable	27	\$3,785,667.87	83.41%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,538,595.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XYU6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,399,204.00	18.2%	0	\$0.00	NA
	Unavailable	65	\$10,783,741.13	81.8%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,182,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400XYV4	COUNTRYWIDE HOME LOANS, INC.	134	\$28,054,796.09	26.46%	0	\$0.00	NA
	Unavailable	345	\$77,957,149.93	73.54%	1	\$274,380.05	NA
<b>Total</b>		<b>479</b>	<b>\$106,011,946.02</b>	<b>100%</b>	<b>1</b>	<b>\$274,380.05</b>	
31400XYW2	COUNTRYWIDE HOME LOANS, INC.	178	\$38,052,375.67	11.41%	0	\$0.00	NA
	Unavailable	1,312	\$295,417,088.28	88.59%	3	\$641,322.91	NA
<b>Total</b>		<b>1,490</b>	<b>\$333,469,463.95</b>	<b>100%</b>	<b>3</b>	<b>\$641,322.91</b>	
31400XZ27	COUNTRYWIDE HOME LOANS, INC.	2	\$215,921.86	10.76%	0	\$0.00	NA
	Unavailable	11	\$1,791,685.24	89.24%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,007,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZ35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,797,435.73	17.08%	0	\$0.00	NA
	Unavailable	52	\$8,727,923.35	82.92%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,525,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZ43	COUNTRYWIDE HOME LOANS, INC.	5	\$718,839.65	27.77%	0	\$0.00	NA
	Unavailable	10	\$1,869,496.82	72.23%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,588,336.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZ68	COUNTRYWIDE HOME LOANS, INC.	1	\$227,738.00	13.14%	0	\$0.00	NA
	Unavailable	9	\$1,505,649.98	86.86%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,733,387.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZ84	COUNTRYWIDE HOME LOANS, INC.	9	\$1,480,177.62	31.07%	0	\$0.00	NA
	Unavailable	19	\$3,283,547.11	68.93%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,763,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$727,931.92	61.03%	0	\$0.00	NA
	Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,192,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZA9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,445,975.32	36.35%	0	\$0.00	NA
	Unavailable	85	\$6,034,755.24	63.65%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$9,480,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZB7	COUNTRYWIDE HOME	43	\$6,659,602.00	21.25%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	138	\$24,676,739.03	78.75%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$31,336,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZE1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,202,783.25	28.2%	0	\$0.00	NA
		Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$29,090,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZF8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17%	0	\$0.00	NA
		Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,770,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,967,903.00	15.19%	0	\$0.00	NA
		Unavailable	80	\$16,564,499.98	84.81%	1	\$123,160.91	NA
<b>Total</b>			<b>95</b>	<b>\$19,532,402.98</b>	<b>100%</b>	<b>1</b>	<b>\$123,160.91</b>	
31400XZH4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,000.00	53.42%	0	\$0.00	NA
		Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,835,359.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZJ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,015.13	17.46%	0	\$0.00	NA
		Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,869,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZK7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,341,199.19	36.08%	0	\$0.00	NA
		Unavailable	31	\$5,918,747.47	63.92%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,259,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZL5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,969,922.05	83.5%	0	\$0.00	NA
		Unavailable	8	\$1,376,875.79	16.5%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,346,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZM3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,153.90	20.59%	0	\$0.00	NA
		Unavailable	22	\$4,581,838.07	79.41%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,769,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZN1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,156.03	28.91%	0	\$0.00	NA

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		Unavailable	26	\$5,702,493.95	71.09%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,021,649.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZP6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54%	0	\$0.00	NA
		Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,528,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27	77.86%	0	\$0.00	NA
		Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,478,675.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,707,097.74	54.6%	0	\$0.00	NA
		Unavailable	10	\$2,250,617.45	45.4%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,957,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZS0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69%	0	\$0.00	NA
		Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,754,009.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZT8		COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64%	0	\$0.00	NA
		Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,666,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,119,974.16	51.19%	0	\$0.00	NA
		Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,002,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZV3		COUNTRYWIDE HOME LOANS, INC.	87	\$14,379,928.56	35.95%	0	\$0.00	NA
		Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$40,003,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400XZX9		COUNTRYWIDE HOME LOANS, INC.	4	\$824,600.00	10.87%	0	\$0.00	NA
		Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,585,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5W2		THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA
		Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA

<b>Total</b>			<b>73</b>	<b>\$9,995,472.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5X0		THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA
		Unavailable	4	\$354,810.24	3.04%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$11,676,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5Y8		THE HUNTINGTON NATIONAL BANK	11	\$1,166,013.31	82.44%	0	\$0.00	NA
		Unavailable	3	\$248,409.02	17.56%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,414,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5Z5		THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA
		Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$10,263,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6A9		THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA
		Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,955,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6B7		THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,112,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6C5		THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$11,258,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6D3		THE HUNTINGTON NATIONAL BANK	8	\$1,465,972.68	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,465,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6E1		THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA
		Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,072,800.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6F8		THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA
		Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,175,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6G6		THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34%	0	\$0.00	NA



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		Unavailable	20	\$3,811,033.39	33.66%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$11,323,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6H4		THE HUNTINGTON NATIONAL BANK	6	\$1,076,620.30	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,076,620.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YA22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,743,591.69	39.14%	0	\$0.00	NA
		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,002,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YA30		COUNTRYWIDE HOME LOANS, INC.	105	\$17,501,892.65	58.34%	0	\$0.00	NA
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$30,002,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YA48		COUNTRYWIDE HOME LOANS, INC.	55	\$9,275,585.04	30.92%	1	\$121,033.61	NA
		Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$30,000,458.13</b>	<b>100%</b>	<b>1</b>	<b>\$121,033.61</b>	
31400YA55		COUNTRYWIDE HOME LOANS, INC.	60	\$9,097,636.69	45.49%	0	\$0.00	NA
		Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$20,001,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YA63		COUNTRYWIDE HOME LOANS, INC.	54	\$8,682,828.88	28.45%	0	\$0.00	NA
		Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,522,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YA71		COUNTRYWIDE HOME LOANS, INC.	75	\$13,198,969.79	43.37%	0	\$0.00	NA
		Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$30,435,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YA89		COUNTRYWIDE HOME LOANS, INC.	72	\$5,049,706.51	55.28%	0	\$0.00	NA
		Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$9,134,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YA97		COUNTRYWIDE HOME LOANS, INC.	61	\$11,145,838.21	37.15%	0	\$0.00	NA
		Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$30,002,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YAA4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,580,855.00	43.33%	0	\$0.00	NA
	Unavailable	126	\$12,527,985.38	56.67%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$22,108,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YAB2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,700,800.00	35.01%	0	\$0.00	NA
	Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,714,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YAC0	COUNTRYWIDE HOME LOANS, INC.	124	\$23,237,699.82	33.85%	0	\$0.00	NA
	Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$68,641,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YAD8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,966,738.00	33.71%	0	\$0.00	NA
	Unavailable	196	\$39,272,722.16	66.29%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$59,239,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YAG1	COUNTRYWIDE HOME LOANS, INC.	245	\$33,806,682.00	42.23%	0	\$0.00	NA
	Unavailable	278	\$46,244,035.84	57.77%	1	\$87,173.96	NA
<b>Total</b>		<b>523</b>	<b>\$80,050,717.84</b>	<b>100%</b>	<b>1</b>	<b>\$87,173.96</b>	
31400YAH9	COUNTRYWIDE HOME LOANS, INC.	73	\$6,668,460.00	37.64%	0	\$0.00	NA
	Unavailable	120	\$11,047,464.93	62.36%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$17,715,924.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YAJ5	COUNTRYWIDE HOME LOANS, INC.	309	\$44,689,179.20	50.91%	0	\$0.00	NA
	Unavailable	254	\$43,094,334.35	49.09%	1	\$260,567.02	NA
<b>Total</b>		<b>563</b>	<b>\$87,783,513.55</b>	<b>100%</b>	<b>1</b>	<b>\$260,567.02</b>	
31400YAK2	COUNTRYWIDE HOME LOANS, INC.	464	\$97,920,638.00	49.33%	1	\$174,055.68	NA
	Unavailable	442	\$100,564,984.57	50.67%	1	\$136,836.04	NA
<b>Total</b>		<b>906</b>	<b>\$198,485,622.57</b>	<b>100%</b>	<b>2</b>	<b>\$310,891.72</b>	
31400YAL0	COUNTRYWIDE HOME LOANS, INC.	771	\$168,411,280.89	30.41%	1	\$212,462.05	NA
	Unavailable	1,720	\$385,328,210.00	69.59%	3	\$567,968.35	NA
<b>Total</b>		<b>2,491</b>	<b>\$553,739,490.89</b>	<b>100%</b>	<b>4</b>	<b>\$780,430.40</b>	

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31400YAR7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,035.00	15.72%	0	\$0.00	NA
	Unavailable	49	\$12,285,451.37	84.28%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$14,576,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YAS5	COUNTRYWIDE HOME LOANS, INC.	139	\$21,056,683.00	16.97%	3	\$622,551.58	NA
	Unavailable	612	\$103,013,109.97	83.03%	0	\$0.00	NA
<b>Total</b>		<b>751</b>	<b>\$124,069,792.97</b>	<b>100%</b>	<b>3</b>	<b>\$622,551.58</b>	
31400YAV8	COUNTRYWIDE HOME LOANS, INC.	104	\$9,691,201.11	25.34%	0	\$0.00	NA
	Unavailable	304	\$28,552,444.86	74.66%	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$38,243,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YAW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,464,541.00	21.38%	0	\$0.00	NA
	Unavailable	29	\$5,386,832.83	78.62%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,851,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YAX4	COUNTRYWIDE HOME LOANS, INC.	189	\$26,944,144.06	39.12%	0	\$0.00	NA
	Unavailable	252	\$41,929,868.57	60.88%	1	\$110,504.67	NA
<b>Total</b>		<b>441</b>	<b>\$68,874,012.63</b>	<b>100%</b>	<b>1</b>	<b>\$110,504.67</b>	
31400YAY2	COUNTRYWIDE HOME LOANS, INC.	85	\$9,232,805.37	24.58%	0	\$0.00	NA
	Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$37,555,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YAZ9	COUNTRYWIDE HOME LOANS, INC.	111	\$12,013,513.23	33.62%	0	\$0.00	NA
	Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$35,735,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YB39	COUNTRYWIDE HOME LOANS, INC.	1	\$275,310.00	8.86%	0	\$0.00	NA
	Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,108,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YB47	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,540.00	16.85%	0	\$0.00	NA
	Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$38,426,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YB54	COUNTRYWIDE HOME	36	\$5,243,516.12	25.21%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$20,800,970.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YB62		COUNTRYWIDE HOME LOANS, INC.	26	\$3,929,257.48	21.2%	0	\$0.00	NA
		Unavailable	97	\$14,600,830.45	78.8%	1	\$57,142.56	NA
<b>Total</b>			<b>123</b>	<b>\$18,530,087.93</b>	<b>100%</b>	<b>1</b>	<b>\$57,142.56</b>	
31400YB70		COUNTRYWIDE HOME LOANS, INC.	117	\$7,235,711.00	43.21%	0	\$0.00	NA
		Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$16,746,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YB88		COUNTRYWIDE HOME LOANS, INC.	43	\$4,244,409.00	35.89%	0	\$0.00	NA
		Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,827,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YB96		COUNTRYWIDE HOME LOANS, INC.	155	\$30,194,831.33	35.18%	1	\$161,356.94	NA
		Unavailable	291	\$55,623,582.64	64.82%	2	\$317,104.21	NA
<b>Total</b>			<b>446</b>	<b>\$85,818,413.97</b>	<b>100%</b>	<b>3</b>	<b>\$478,461.15</b>	
31400YBA3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,560,496.00	32.22%	0	\$0.00	NA
		Unavailable	47	\$9,594,660.00	67.78%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,155,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBB1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,862,298.00	44.5%	0	\$0.00	NA
		Unavailable	28	\$6,063,650.00	55.5%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,925,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBC9		COUNTRYWIDE HOME LOANS, INC.	95	\$15,758,330.00	61.79%	0	\$0.00	NA
		Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,503,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBD7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,990,283.51	21.25%	0	\$0.00	NA
		Unavailable	44	\$7,375,180.98	78.75%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,365,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBE5		COUNTRYWIDE HOME LOANS, INC.	4	\$766,583.92	9.3%	0	\$0.00	NA

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		Unavailable	35	\$7,480,247.46	90.7%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,246,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBL9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,802,303.47	19.04%	0	\$0.00	NA
		Unavailable	195	\$20,418,504.44	80.96%	1	\$79,267.50	NA
<b>Total</b>			<b>243</b>	<b>\$25,220,807.91</b>	<b>100%</b>	<b>1</b>	<b>\$79,267.50</b>	
31400YBM7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,425.00	29.7%	0	\$0.00	NA
		Unavailable	59	\$7,555,220.57	70.3%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,747,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBN5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,178,063.00	46.49%	0	\$0.00	NA
		Unavailable	22	\$4,808,147.37	53.51%	1	\$210,957.16	NA
<b>Total</b>			<b>41</b>	<b>\$8,986,210.37</b>	<b>100%</b>	<b>1</b>	<b>\$210,957.16</b>	
31400YBP0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,733,016.00	27.23%	0	\$0.00	NA
		Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$10,036,129.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBQ8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,452.00	26.52%	0	\$0.00	NA
		Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$22,907,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBR6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,231.28	54.19%	0	\$0.00	NA
		Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,771,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBU9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,854,952.00	21.31%	0	\$0.00	NA
		Unavailable	39	\$6,850,929.42	78.69%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,705,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBV7		COUNTRYWIDE HOME LOANS, INC.	56	\$5,222,777.00	71.14%	0	\$0.00	NA
		Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$7,341,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YBW5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,232,838.00	16.06%	0	\$0.00	NA
		Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA

<b>Total</b>			<b>346</b>	<b>\$76,156,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YC20		COUNTRYWIDE HOME LOANS, INC.	65	\$9,182,304.98	10.99%	0	\$0.00	NA
		Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA
<b>Total</b>			<b>506</b>	<b>\$83,561,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YC38		COUNTRYWIDE HOME LOANS, INC.	1	\$167,446.00	5.7%	0	\$0.00	NA
		Unavailable	16	\$2,772,246.27	94.3%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,939,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YC46		COUNTRYWIDE HOME LOANS, INC.	56	\$6,756,630.00	36.45%	0	\$0.00	NA
		Unavailable	96	\$11,781,700.98	63.55%	1	\$92,543.03	NA
<b>Total</b>			<b>152</b>	<b>\$18,538,330.98</b>	<b>100%</b>	<b>1</b>	<b>\$92,543.03</b>	
31400YC53		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,043.60	39.87%	0	\$0.00	NA
		Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,319,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YC79		COUNTRYWIDE HOME LOANS, INC.	108	\$19,231,989.40	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$19,231,989.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YC87		COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,839.53	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,747,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YC95		COUNTRYWIDE HOME LOANS, INC.	359	\$70,546,326.64	100%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$70,546,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCA2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,762.00	24.67%	0	\$0.00	NA
		Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,482,796.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCB0		COUNTRYWIDE HOME LOANS, INC.	92	\$13,607,611.00	49.97%	0	\$0.00	NA
		Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$27,231,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCC8		COUNTRYWIDE HOME LOANS, INC.	68	\$14,202,679.00	35.27%	0	\$0.00	NA

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		Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$40,265,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCD6		COUNTRYWIDE HOME LOANS, INC.	280	\$26,375,840.77	36.06%	1	\$86,517.62	NA
		Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA
<b>Total</b>			<b>661</b>	<b>\$73,137,937.83</b>	<b>100%</b>	<b>1</b>	<b>\$86,517.62</b>	
31400YCE4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,681,004.00	15.25%	0	\$0.00	NA
		Unavailable	130	\$26,009,941.18	84.75%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$30,690,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCF1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,581,369.04	39.49%	0	\$0.00	NA
		Unavailable	78	\$7,020,524.96	60.51%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$11,601,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCG9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,533,971.61	27.24%	0	\$0.00	NA
		Unavailable	134	\$25,466,734.63	72.76%	1	\$205,403.11	NA
<b>Total</b>			<b>183</b>	<b>\$35,000,706.24</b>	<b>100%</b>	<b>1</b>	<b>\$205,403.11</b>	
31400YCH7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,692,591.87	36.92%	0	\$0.00	NA
		Unavailable	34	\$6,309,785.73	63.08%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,002,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,832,983.00	39.33%	0	\$0.00	NA
		Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,001,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCK0		COUNTRYWIDE HOME LOANS, INC.	54	\$10,816,321.37	43.26%	0	\$0.00	NA
		Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$25,002,959.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCL8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,122,740.20	64.49%	0	\$0.00	NA
		Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$25,001,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCN4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,506.41	5.92%	0	\$0.00	NA
		Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$3,000,443.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCT1	COUNTRYWIDE HOME LOANS, INC.		35	\$5,090,202.00	5.31%	1	\$146,771.39	NA
	Unavailable		494	\$90,787,386.26	94.69%	1	\$173,448.08	NA
<b>Total</b>			<b>529</b>	<b>\$95,877,588.26</b>	<b>100%</b>	<b>2</b>	<b>\$320,219.47</b>	
31400YCU8	COUNTRYWIDE HOME LOANS, INC.		41	\$4,936,288.00	11.71%	0	\$0.00	NA
	Unavailable		240	\$37,227,741.53	88.29%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$42,164,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCV6	COUNTRYWIDE HOME LOANS, INC.		11	\$2,104,174.95	45.98%	0	\$0.00	NA
	Unavailable		14	\$2,472,467.97	54.02%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,576,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCW4	COUNTRYWIDE HOME LOANS, INC.		4	\$835,425.00	26.4%	0	\$0.00	NA
	Unavailable		10	\$2,328,776.61	73.6%	1	\$224,640.89	NA
<b>Total</b>			<b>14</b>	<b>\$3,164,201.61</b>	<b>100%</b>	<b>1</b>	<b>\$224,640.89</b>	
31400YCX2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,783,869.00	24.9%	0	\$0.00	NA
	Unavailable		25	\$5,379,620.21	75.1%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,163,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCY0	COUNTRYWIDE HOME LOANS, INC.		73	\$8,559,911.85	40.18%	0	\$0.00	NA
	Unavailable		111	\$12,741,736.44	59.82%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$21,301,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YCZ7	COUNTRYWIDE HOME LOANS, INC.		76	\$5,071,136.44	21.34%	0	\$0.00	NA
	Unavailable		272	\$18,694,024.88	78.66%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$23,765,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YD29	UNION FEDERAL BANK OF INDIANAPOLIS		9	\$747,411.40	38.01%	0	\$0.00	NA
	Unavailable		10	\$1,219,121.54	61.99%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,966,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YD45	Unavailable		58	\$8,000,176.09	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,000,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YD52			29	\$3,461,906.81	57.61%	0	\$0.00	NA



		UNIVERSAL MORTGAGE CORPORATION						
		Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,008,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YD60		UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA
		Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,007,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YD78		UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA
		Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,462,032.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YD86		UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA
		Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,008,235.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YD94		UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA
		Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,008,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDB9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,391.43	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,314,391.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDC7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,799.97	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,298,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDD5		SUNTRUST MORTGAGE INC.	47	\$7,418,683.80	62.93%	0	\$0.00	NA
		Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,788,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDE3		SUNTRUST MORTGAGE INC.	28	\$4,415,522.33	25.9%	0	\$0.00	NA
		Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,049,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDU7		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0	\$0.00	NA
		Unavailable	14	\$1,881,299.44	94.5%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,990,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YDV5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,129,118.29	42.98%	0	\$0.00	NA
	Unavailable	22	\$2,824,889.76	57.02%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,954,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDW3	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0	\$0.00	NA
	Unavailable	11	\$1,557,983.73	78.78%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,977,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDY9	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA
	Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,677,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDZ6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA
	Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,825,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YE28	WITMER FUNDING, LLC	33	\$4,926,891.23	57.41%	0	\$0.00	NA
	Unavailable	29	\$3,655,208.68	42.59%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,582,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YE36	WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA
	Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,253,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YE44	WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA
	Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$29,150,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YE51	WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA
	Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$33,632,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YE69	WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA
	Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$29,979,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YE77	WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA
	Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$31,994,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YE85	WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA
	Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA

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<b>Total</b>			<b>193</b>	<b>\$34,842,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YE93		WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA
		Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$27,987,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEA0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0	\$0.00	NA
		Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,005,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA
		Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,685,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEC6		UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA
		Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,032,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YED4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA
		Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,544,382.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEE2		WITMER FUNDING, LLC	6	\$776,337.30	16.15%	0	\$0.00	NA
		Unavailable	28	\$4,031,770.53	83.85%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,808,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEF9		WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA
		Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,057,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEG7		WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA
		Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$21,776,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEH5		WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA
		Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$23,986,754.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEJ1		WITMER FUNDING, LLC	5	\$399,398.31	9.8%	0	\$0.00	NA
		Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,074,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YEK8	WITMER FUNDING, LLC	1	\$74,788.52	4.75%	0	\$0.00	NA
	Unavailable	18	\$1,500,276.53	95.25%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,575,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEL6	WITMER FUNDING, LLC	10	\$1,537,262.62	54.25%	0	\$0.00	NA
	Unavailable	10	\$1,296,163.33	45.75%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,833,425.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEM4	WITMER FUNDING, LLC	26	\$2,910,625.65	31.36%	0	\$0.00	NA
	Unavailable	58	\$6,371,737.07	68.64%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,282,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEN2	Unavailable	15	\$1,260,134.08	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,260,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEP7	WITMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA
	Unavailable	24	\$3,624,471.09	50.94%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,115,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEQ5	WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA
	Unavailable	149	\$27,830,552.38	83.59%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,293,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YER3	WITMER FUNDING, LLC	8	\$1,543,027.81	10.99%	0	\$0.00	NA
	Unavailable	69	\$12,502,925.62	89.01%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,045,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YES1	WITMER FUNDING, LLC	21	\$3,593,776.01	23.36%	0	\$0.00	NA
	Unavailable	80	\$11,790,829.59	76.64%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,384,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YET9	WITMER FUNDING, LLC	12	\$2,238,800.67	13.81%	0	\$0.00	NA
	Unavailable	103	\$13,969,326.61	86.19%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,208,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEU6	WITMER FUNDING, LLC	8	\$1,101,725.11	6.95%	0	\$0.00	NA
	Unavailable	90	\$14,744,472.57	93.05%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,846,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEV4	WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0	\$0.00	NA
	Unavailable	146	\$21,953,064.61	63.78%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$34,421,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEW2	WITMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA
	Unavailable	94	\$13,597,131.05	42.23%	0	\$0.00	NA

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<b>Total</b>			<b>216</b>	<b>\$32,195,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEX0	WITMER FUNDING, LLC		141	\$8,159,397.43	66.87%	0	\$0.00	NA
	Unavailable		76	\$4,042,712.88	33.13%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$12,202,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YEZ5	WITMER FUNDING, LLC		122	\$16,753,771.92	51.84%	0	\$0.00	NA
	Unavailable		109	\$15,562,585.61	48.16%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$32,316,357.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFA9	WITMER FUNDING, LLC		129	\$19,737,557.21	68.63%	0	\$0.00	NA
	Unavailable		51	\$9,023,312.54	31.37%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$28,760,869.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFB7	WITMER FUNDING, LLC		48	\$6,526,385.93	27.01%	0	\$0.00	NA
	Unavailable		120	\$17,640,745.97	72.99%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$24,167,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFC5	WITMER FUNDING, LLC		39	\$7,247,632.60	21.1%	0	\$0.00	NA
	Unavailable		135	\$27,107,150.29	78.9%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,354,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFD3	WITMER FUNDING, LLC		15	\$2,852,903.97	8.39%	0	\$0.00	NA
	Unavailable		162	\$31,147,859.40	91.61%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$34,000,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFE1	WITMER FUNDING, LLC		86	\$11,774,318.67	34.25%	0	\$0.00	NA
	Unavailable		138	\$22,604,254.49	65.75%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$34,378,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFF8	WITMER FUNDING, LLC		101	\$17,049,638.67	68.62%	0	\$0.00	NA
	Unavailable		37	\$7,795,415.71	31.38%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$24,845,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFG6	WITMER FUNDING, LLC		78	\$13,158,308.23	37.85%	0	\$0.00	NA
	Unavailable		115	\$21,606,382.91	62.15%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,764,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFH4	WITMER FUNDING, LLC		107	\$17,283,321.93	64.25%	0	\$0.00	NA
	Unavailable		54	\$9,614,980.62	35.75%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$26,898,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFJ0	WITMER FUNDING, LLC		69	\$11,650,174.20	34.65%	0	\$0.00	NA
	Unavailable		122	\$21,973,900.30	65.35%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$33,624,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YFK7	WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA
	Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,658,807.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFM3	WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA
	Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$34,663,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFN1	WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA
	Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,363,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFP6	WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0	\$0.00	NA
	Unavailable	125	\$17,121,860.75	52.89%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$32,370,685.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA
	Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,832,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFR2	WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA
	Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$33,720,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFS0	WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA
	Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,990,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFT8	WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%	0	\$0.00	NA
	Unavailable	47	\$6,427,395.33	20.04%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$32,078,847.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFU5	WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0	\$0.00	NA
	Unavailable	52	\$8,562,175.09	26.95%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$31,765,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFV3	WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA
	Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,268,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YFW1	WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA
	Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$33,708,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YFX9		WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA
		Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$13,790,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPB6		Unavailable	39	\$4,805,778.81	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,805,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPC4		Unavailable	23	\$2,774,319.84	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,774,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPD2		Unavailable	10	\$1,170,340.08	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,170,340.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPE0		Unavailable	54	\$3,518,229.87	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,518,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPF7		Unavailable	37	\$2,407,808.16	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,407,808.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPG5		Unavailable	97	\$5,697,256.43	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$5,697,256.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPH3		Unavailable	19	\$1,074,300.72	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,074,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPJ9		Unavailable	16	\$2,619,596.72	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,619,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPK6		Unavailable	51	\$8,652,354.26	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,652,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPL4		Unavailable	770	\$127,654,261.09	100%	0	\$0.00	NA
<b>Total</b>			<b>770</b>	<b>\$127,654,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPM2		Unavailable	522	\$87,784,007.63	100%	0	\$0.00	NA
<b>Total</b>			<b>522</b>	<b>\$87,784,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPN0		Unavailable	790	\$125,761,950.59	100%	0	\$0.00	NA
<b>Total</b>			<b>790</b>	<b>\$125,761,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPP5		Unavailable	89	\$13,443,360.46	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,443,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPQ3		Unavailable	92	\$10,777,318.45	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$10,777,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YPR1	Unavailable	24	\$2,489,049.10	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,489,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPS9	Unavailable	27	\$2,780,114.46	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,780,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPT7	Unavailable	26	\$2,148,112.27	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,148,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPU4	Unavailable	12	\$1,283,717.28	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,283,717.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPV2	Unavailable	86	\$10,856,756.33	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,856,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YPW0	Unavailable	82	\$11,216,309.14	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,216,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YR24	Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,980,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YR32	Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,735,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YR40	Unavailable	22	\$3,120,045.75	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,120,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YR57	Unavailable	29	\$3,726,283.37	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,726,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YR73	Unavailable	30	\$3,038,919.31	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,038,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YR81	Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,043,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YR99	Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,315,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRH1	Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,771,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRJ7	Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$6,528,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400YRK4	Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,698,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRL2	Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,243,618.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,794,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,257,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,370,767.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$26,345,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA
<b>Total</b>		<b>756</b>	<b>\$147,508,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRT5	Unavailable	25	\$4,490,662.58	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,490,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA
<b>Total</b>		<b>1,027</b>	<b>\$197,236,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRV0	Unavailable	1,071	\$202,946,261.50	100%	0	\$0.00	NA
<b>Total</b>		<b>1,071</b>	<b>\$202,946,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRW8	Unavailable	308	\$55,095,793.77	100%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$55,095,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRX6	Unavailable	227	\$38,910,694.47	100%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$38,910,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRY4	Unavailable	267	\$41,685,304.66	100%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$41,685,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YRZ1	Unavailable	102	\$13,320,664.04	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,320,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YSA5	Unavailable	27	\$3,413,243.66	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,413,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YSB3	Unavailable	20	\$2,218,162.27	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,218,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YSC1	Unavailable	30	\$3,955,123.82	100%	1	\$244,799.75	NA
<b>Total</b>		<b>30</b>	<b>\$3,955,123.82</b>	<b>100%</b>	<b>1</b>	<b>\$244,799.75</b>	
31400YSD9	Unavailable	166	\$27,736,793.60	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$27,736,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YSE7	Unavailable	214	\$37,122,508.54	100%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$37,122,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YSF4	Unavailable	127	\$19,817,626.85	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$19,817,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YSG2	Unavailable	25	\$4,150,564.63	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,150,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YU20	Unavailable	24	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YU38	Unavailable	22	\$4,500,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YU46	Unavailable	25	\$4,000,040.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YU53	Unavailable	29	\$4,500,008.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,500,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YU61	Unavailable	16	\$2,500,153.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,500,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YU79	Unavailable	18	\$3,000,030.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,000,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YU87	Unavailable	22	\$2,500,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YU95	Unavailable	25	\$3,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YUX2	Unavailable	22	\$4,000,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YUY0	Unavailable	19	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YUZ7	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YV29	Unavailable	35	\$5,000,139.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,000,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YV37	Unavailable	14	\$3,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YV45	Unavailable	23	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YV52	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YV60	Unavailable	25	\$3,999,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YV78	Unavailable	22	\$4,500,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YV86	Unavailable	22	\$3,500,005.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,500,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVA1	Unavailable	20	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVB9	Unavailable	16	\$3,500,155.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,500,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVC7	Unavailable	19	\$4,499,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVE3	Unavailable	30	\$5,000,214.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,000,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVF0	Unavailable	11	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVH6	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,000,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YVJ2	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVK9	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVL7	Unavailable	23	\$4,500,050.00	100%	1	\$184,313.27	NA
<b>Total</b>		<b>23</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,313.27</b>	
31400YVM5	Unavailable	35	\$6,000,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVN3	Unavailable	28	\$5,500,155.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,500,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVP8	Unavailable	33	\$5,500,068.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,500,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVQ6	Unavailable	28	\$4,500,070.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,500,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVR4	Unavailable	28	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVS2	Unavailable	24	\$3,500,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVT0	Unavailable	16	\$2,499,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVU7	Unavailable	26	\$4,000,063.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,000,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVV5	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVW3	Unavailable	20	\$3,499,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YVX1	Unavailable	25	\$5,000,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWA0	Unavailable	28	\$4,499,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YWB8	Unavailable	21	\$3,500,110.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,500,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWC6	Unavailable	23	\$3,652,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWD4	Unavailable	19	\$2,500,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWE2	Unavailable	23	\$3,608,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,608,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWF9	Unavailable	20	\$3,039,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,039,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWG7	Unavailable	15	\$1,107,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWH5	Unavailable	22	\$4,499,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWJ1	Unavailable	7	\$1,367,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,367,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWK8	Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWL6	Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWM4	Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWN2	Unavailable	25	\$3,486,465.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,486,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWP7	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YX35	Unavailable	178	\$23,397,407.16	100%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$23,397,407.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YX43	Unavailable	23	\$3,014,088.50	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,014,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YX68	Unavailable	19	\$3,007,707.29	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,007,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YX76	Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,509,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YX84	Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$17,984,228.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YX92	CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,499,488.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YY91	WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA
	Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA
<b>Total</b>		<b>737</b>	<b>\$136,731,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYA8	Unavailable	51	\$6,500,229.32	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,500,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZ25	WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA
	Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA
<b>Total</b>		<b>566</b>	<b>\$87,659,707.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZ33	WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA
	Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA
<b>Total</b>		<b>581</b>	<b>\$86,764,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZA7	WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA
	Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,602,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZB5	WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA
	Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$19,305,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZC3	WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48	7.8%	0	\$0.00	NA
	Unavailable	98	\$18,239,528.36	92.2%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,782,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400YZD1	WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA
	Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,854,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZE9	WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA
	Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$17,128,442.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZF6	WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA
	Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,259,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZG4	WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53%	0	\$0.00	NA
	Unavailable	23	\$2,629,687.12	69.47%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,785,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZH2	WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA
	Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$97,501,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZJ8	WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0	\$0.00	NA
	Unavailable	689	\$111,887,076.39	75.29%	0	\$0.00	NA
<b>Total</b>		<b>931</b>	<b>\$148,606,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZK5	WASHINGTON MUTUAL BANK, FA	101	\$15,651,353.96	24.06%	0	\$0.00	NA
	Unavailable	378	\$49,407,081.75	75.94%	0	\$0.00	NA
<b>Total</b>		<b>479</b>	<b>\$65,058,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZL3	WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04%	0	\$0.00	NA
	Unavailable	100	\$15,125,910.98	80.96%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$18,682,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZM1	WASHINGTON MUTUAL BANK, FA	15	\$2,577,931.41	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,577,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZN9	WASHINGTON MUTUAL	115	\$20,740,377.52	32.3%	0	\$0.00	NA

		BANK, FA						
		Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$64,212,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA
		Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,654,748.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZQ2		WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0	\$0.00	NA
		Unavailable	22	\$4,911,180.00	70.9%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,927,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZR0		WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07%	0	\$0.00	NA
		Unavailable	1	\$67,860.58	3.93%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,727,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZS8		WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%	0	\$0.00	NA
		Unavailable	12	\$1,040,123.90	50.08%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,076,723.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZV1		WASHINGTON MUTUAL BANK, FA	13	\$1,254,052.54	33.9%	0	\$0.00	NA
		Unavailable	22	\$2,445,421.06	66.1%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,699,473.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZW9		WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48%	0	\$0.00	NA
		Unavailable	80	\$9,492,225.68	65.52%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$14,487,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZX7		WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%	0	\$0.00	NA
		Unavailable	234	\$32,891,328.73	65.61%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$50,133,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZY5		WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0	\$0.00	NA
		Unavailable	112	\$19,405,025.79	59.19%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$32,785,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZZ2		Unavailable	3	\$494,276.89	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$494,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401A2A4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	0	\$0.00	NA
	Unavailable	39	\$5,852,344.79	35.65%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,413,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2H9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64%	0	\$0.00	NA
	Unavailable	225	\$41,668,013.11	68.36%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$60,951,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2J5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0	\$0.00	NA
	Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$62,412,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2K2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0	\$0.00	NA
	Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$62,039,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2L0	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	0	\$0.00	NA
	Unavailable	295	\$55,221,748.60	68.28%	0	\$0.00	NA
<b>Total</b>		<b>422</b>	<b>\$80,875,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2M8	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56%	0	\$0.00	NA
	Unavailable	325	\$59,085,951.97	73.44%	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$80,452,112.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2N6	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA
	Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$63,769,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2P1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA
	Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$73,569,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2Q9	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA
	Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$73,405,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA
	Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA
<b>Total</b>		<b>358</b>	<b>\$73,338,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA
	Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$73,859,677.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2T3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0	\$0.00	NA
	Unavailable	123	\$18,591,936.48	48.93%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$37,996,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2U0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,005,539.82	53.85%	0	\$0.00	NA
	Unavailable	114	\$16,288,062.87	46.15%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$35,293,602.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2V8	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0	\$0.00	NA
	Unavailable	167	\$21,492,717.82	32.89%	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$65,343,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0	\$0.00	NA
	Unavailable	136	\$16,106,609.07	25.35%	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$63,535,752.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2X4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA
	Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$38,766,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,681,743.97	55.85%	0	\$0.00	NA
	Unavailable	20	\$4,490,888.18	44.15%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,172,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA
	Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$47,136,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3A3	CHASE MANHATTAN	430	\$61,562,755.49	60.97%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA
<b>Total</b>			<b>728</b>	<b>\$100,969,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3B1		CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA
		Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA
<b>Total</b>			<b>806</b>	<b>\$101,532,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3C9		CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA
		Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA
<b>Total</b>			<b>582</b>	<b>\$74,719,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3D7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29%	0	\$0.00	NA
		Unavailable	20	\$1,218,030.71	55.71%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,186,561.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4C8		RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0	\$0.00	NA
		Unavailable	9	\$1,577,500.00	23.12%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,824,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4D6		RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA
		Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,358,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4E4		RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA
		Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,207,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4F1		RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA
		Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,409,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4G9		RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA
		Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,651,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4H7		RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA
		Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,696,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4J3		RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA
		Unavailable	19	\$3,458,400.00	58.73%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,888,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401A4K0	RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0	\$0.00	NA
	Unavailable	10	\$1,237,764.92	41.84%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,958,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA
	Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,857,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4M6	RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA
	Unavailable	5	\$501,400.00	12.37%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA
	Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,114,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA
	Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,977,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4Q7	RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA
	Unavailable	12	\$1,860,950.00	20.34%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,147,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4R5	RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA
	Unavailable	5	\$509,200.00	23.53%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,163,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA
	Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,404,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4T1	RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA
	Unavailable	4	\$684,700.00	15.11%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,532,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4U8	RBC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA
	Unavailable	10	\$1,924,900.00	70.95%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,712,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46%	0	\$0.00	NA
	Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,743,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,670,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4X2	RBC MORTGAGE COMPANY	13	\$2,075,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,075,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,036,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6%	0	\$0.00	NA
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,481,983.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6E2	M&T MORTGAGE CORPORATION	12	\$1,633,303.15	85.42%	0	\$0.00	NA
	Unavailable	2	\$278,723.68	14.58%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,912,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6F9	NEXSTAR FINANCIAL CORPORATION	47	\$5,333,612.69	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,333,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,579,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$34,106,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6J1	USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,791,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$34,766,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6M4	USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,532,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6V4	COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA

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	Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,505,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA
	Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,259,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA
	Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,276,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA
	Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,988,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA
	Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,679,653.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7A9	SUNTRUST MORTGAGE INC.	1	\$205,000.00	1.23%	0	\$0.00	NA
	Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,683,768.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7B7	SUNTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	0	\$0.00	NA
	Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$11,726,388.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7C5	SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0	\$0.00	NA
	Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,958,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7E1	SUNTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA
	Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,110,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7F8	SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%	0	\$0.00	NA
	Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,323,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7G6	SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA
	Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,861,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7H4	SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,663,794.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7J0	SUNTRUST MORTGAGE INC.		5	\$277,450.00	12.44%	0	\$0.00	NA
	Unavailable		28	\$1,952,300.00	87.56%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,229,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7K7	SUNTRUST MORTGAGE INC.		11	\$1,851,830.86	62.49%	0	\$0.00	NA
	Unavailable		7	\$1,111,385.41	37.51%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,963,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7L5	SUNTRUST MORTGAGE INC.		6	\$982,417.09	80.41%	0	\$0.00	NA
	Unavailable		1	\$239,350.00	19.59%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,221,767.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A7M3	SUNTRUST MORTGAGE INC.		8	\$535,928.19	38.85%	0	\$0.00	NA
	Unavailable		14	\$843,707.28	61.15%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,379,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAL1	LEHMAN BROTHERS HOLDINGS, INC.		77	\$2,862,813.33	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$2,862,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AB22	Unavailable		19	\$1,705,980.28	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,705,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AB30	Unavailable		74	\$10,520,436.86	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,520,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AB48	Unavailable		26	\$3,346,674.86	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,346,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AB55	Unavailable		36	\$4,755,239.23	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,755,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AB63	Unavailable		9	\$1,015,955.76	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,015,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AB71	Unavailable		17	\$1,143,759.74	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,143,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AB89	Unavailable		63	\$8,389,656.31	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,389,656.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AB97	Unavailable		15	\$1,337,648.65	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,337,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401ABP1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,885,936.59	29.78%	0	\$0.00	NA
	Unavailable	24	\$4,445,990.55	70.22%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,331,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABQ9	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$169,778.90	14.48%	0	\$0.00	NA
	Unavailable	7	\$1,002,848.33	85.52%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,172,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABR7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA
	Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,783,524.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABS5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA
	Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,097,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABV8	Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,194,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABW6	RBMG INC.	2	\$404,300.00	0.53%	0	\$0.00	NA
	Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$75,848,122.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABX4	Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$22,598,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABY2	Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,913,200.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ABZ9	Unavailable	115	\$17,151,522.58	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$17,151,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AC21	Unavailable	66	\$6,666,640.66	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,666,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AC39	Unavailable	21	\$2,983,857.62	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,983,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AC47	Unavailable	34	\$4,887,262.08	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,887,262.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401AC54	Unavailable	9	\$1,408,125.56	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,408,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AC62	Unavailable	21	\$3,191,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,191,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AC70	Unavailable	34	\$4,484,858.93	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,484,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AC88	Unavailable	57	\$10,091,237.29	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,091,237.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AC96	Unavailable	53	\$7,501,651.22	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,501,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACA3	Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,841,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACB1	Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,945,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACC9	Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$20,979,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACD7	Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$4,962,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACE5	Unavailable	41	\$4,013,335.82	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,013,335.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACF2	Unavailable	10	\$1,473,538.62	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,473,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACG0	Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,703,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACH8	RBMG INC.	1	\$90,000.00	1.29%	0	\$0.00	NA
	Unavailable	38	\$6,873,683.60	98.71%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,963,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACK1	Unavailable	9	\$1,693,488.33	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,693,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACL9	RBMG INC.	1	\$298,650.00	2.69%	0	\$0.00	NA
	Unavailable	61	\$10,788,698.81	97.31%	0	\$0.00	NA

<b>Total</b>			<b>62</b>	<b>\$11,087,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACM7	Unavailable		15	\$2,760,086.98	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,760,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACN5	Unavailable		13	\$1,563,027.35	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,563,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACP0	Unavailable		37	\$7,145,706.37	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,145,706.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACQ8	Unavailable		6	\$1,190,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,190,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACR6	Unavailable		8	\$1,698,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,698,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACS4	Unavailable		39	\$6,615,617.48	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,615,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACT2	RBMG INC.		1	\$94,500.00	0.66%	0	\$0.00	NA
	Unavailable		91	\$14,260,368.09	99.34%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,354,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACU9	Unavailable		132	\$17,414,002.00	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$17,414,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACV7	Unavailable		15	\$1,680,345.92	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,680,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACW5	Unavailable		13	\$1,166,138.85	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,166,138.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACX3	Unavailable		21	\$3,532,245.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,532,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACY1	RBMG INC.		1	\$196,000.00	7.53%	0	\$0.00	NA
	Unavailable		19	\$2,407,377.77	92.47%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,603,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ACZ8	Unavailable		35	\$3,612,350.61	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,612,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADA2	Unavailable		30	\$5,051,464.43	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,051,464.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401ADB0	Unavailable	6	\$1,369,710.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,369,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADC8	Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$38,759,894.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADD6	Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,281,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADE4	Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,590,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADF1	Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,308,707.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AE29	GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$33,924,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AE37	GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA
	Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$28,898,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AE52	GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA
	Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$33,864,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA
	Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,436,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AE78	GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA
	Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$33,899,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AE86	GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,209,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AE94	GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA

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		Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,034,856.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEZ6		GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$34,365,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AF36		GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA
		Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$11,970,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AF44		GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA
		Unavailable	7	\$1,182,116.32	3.43%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$34,447,062.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AF51		GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$34,221,818.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AF69		GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA
		Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$34,653,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AF77		GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,593,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AF85		GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA
		Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,926,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AF93		GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA
		Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$33,011,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFA0		GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA
		Unavailable	23	\$2,869,714.24	41.63%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,894,026.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFB8		GMAC MORTGAGE	2	\$171,900.00	14.18%	0	\$0.00	NA

		CORPORATION						
		Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,212,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFC6		GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$33,847,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFE2		GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA
		Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,065,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFF9		GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,473,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFG7		GMAC MORTGAGE CORPORATION	7	\$804,005.88	52.07%	0	\$0.00	NA
		Unavailable	4	\$740,074.24	47.93%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,544,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFH5		GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA
		Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,541,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFJ1		GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA
		Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,969,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFK8		GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,693,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFL6		GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA
		Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,049,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFM4		GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$35,124,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFN2		GMAC MORTGAGE	258	\$33,487,756.94	100%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>258</b>	<b>\$33,487,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFP7		GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,631,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFQ5		GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA
		Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,714,413.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFR3		GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA
		Unavailable	7	\$883,462.30	26.64%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,315,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFT9		GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA
		Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$34,799,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFU6		GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0	\$0.00	NA
		Unavailable	2	\$243,620.00	0.71%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,235,783.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFV4		GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA
		Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,284,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFW2		GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03%	0	\$0.00	NA
		Unavailable	15	\$2,410,015.90	6.97%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$34,593,043.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFX0		GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA
		Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,598,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AFY8		GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA
		Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,609,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401AFZ5	GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA
	Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,373,133.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AG27	WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA
	Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$34,364,590.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AG35	WITMER FUNDING, LLC	45	\$7,565,657.00	78.96%	0	\$0.00	NA
	Unavailable	12	\$2,015,700.00	21.04%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,581,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AG43	WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA
	Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,926,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AG50	WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0	\$0.00	NA
	Unavailable	33	\$5,934,100.00	18.98%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$31,264,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AG68	WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA
	Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$33,891,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AG76	WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA
	Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,842,457.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AG84	WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA
	Unavailable	21	\$2,540,286.09	7.8%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$32,581,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AG92	WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0	\$0.00	NA
	Unavailable	81	\$11,971,172.06	40.31%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$29,698,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGA9	GMAC MORTGAGE CORPORATION	43	\$4,301,726.89	65.16%	0	\$0.00	NA
	Unavailable	17	\$2,300,534.68	34.84%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,602,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGB7	GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA
	Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA

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<b>Total</b>			<b>171</b>	<b>\$31,386,569.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGC5		GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA
		Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$29,635,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGD3		GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA
		Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$33,618,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGE1		GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA
		Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$23,687,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGF8		GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA
		Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,433,976.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGG6		GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,740,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGK7		WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA
		Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,732,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGL5		WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA
		Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,719,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGM3		WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA
		Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,310,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGN1		WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0	\$0.00	NA
		Unavailable	55	\$6,914,591.92	53.65%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$12,889,408.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGP6		WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA
		Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,260,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401AGQ4	WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA
	Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,446,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGR2	WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA
	Unavailable	91	\$16,266,778.50	49.52%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$32,849,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGS0	WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA
	Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$32,934,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGT8	WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA
	Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$33,695,195.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGU5	WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA
	Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$26,856,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGV3	WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA
	Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$34,798,159.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGW1	WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	0	\$0.00	NA
	Unavailable	6	\$942,087.23	2.91%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$32,429,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGX9	WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA
	Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,520,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGY7	WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	0	\$0.00	NA
	Unavailable	5	\$1,015,650.00	2.96%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,321,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA
	Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,487,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHA8	WITMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA
	Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$33,222,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHB6	WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA

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		Unavailable	68	\$11,268,889.36	42.26%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$26,663,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHC4		WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA
		Unavailable	35	\$5,319,238.61	39.55%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,449,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHD2		WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA
		Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$34,507,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHE0		WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA
		Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$32,194,119.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHF7		WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA
		Unavailable	58	\$7,928,726.63	66.47%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,928,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHG5		WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA
		Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,452,832.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHH3		WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA
		Unavailable	111	\$15,518,367.05	47.03%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$32,998,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHJ9		WITMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA
		Unavailable	20	\$2,721,416.57	61.64%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,414,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHK6		WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA
		Unavailable	76	\$11,473,670.12	45.97%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$24,959,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHL4		WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA
		Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,005,152.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJ24		HARWOOD STREET FUNDING I, LLC	30	\$3,694,582.40	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,694,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,096,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401AJJ7	MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,101,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJP3	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,526,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJQ1	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,333,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJW8	HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,171,415.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJX6	HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,596,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJY4	HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,967,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJZ1	HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$42,076,285.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALG0	REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0	\$0.00	NA
	Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$18,050,721.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALH8	REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0	\$0.00	NA
	Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$22,625,729.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALJ4	REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	0	\$0.00	NA
	Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,951,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALK1	REGIONS MORTGAGE, INC.	49	\$8,236,334.84	67.87%	0	\$0.00	NA
	Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,136,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALL9	REGIONS MORTGAGE, INC.	84	\$5,105,902.64	88.36%	0	\$0.00	NA

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		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$5,778,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALN5		REGIONS MORTGAGE, INC.	29	\$2,904,269.49	76.65%	0	\$0.00	NA
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,789,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALP0		REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,437,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANA1		Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,052,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANB9		WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA
		Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,308,157.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANC7		Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,768,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANE3		Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,941,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANF0		Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANG8		Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,891,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANH6		Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,091,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANJ2		Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,360,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANK9		Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,445,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANL7		Unavailable	99	\$13,446,299.19	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,446,299.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANM5		Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$12,662,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQB6		UNION FEDERAL BANK OF	4	\$668,656.00	46.08%	0	\$0.00	NA

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		INDIANAPOLIS						
		Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,450,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQC4		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0	\$0.00	NA
		Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,538,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQD2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA
		Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,859,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQF7		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0	\$0.00	NA
		Unavailable	11	\$2,469,433.31	98.71%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,501,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQG5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0	\$0.00	NA
		Unavailable	15	\$2,153,179.16	91.02%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,365,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQH3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,572,603.78	22.77%	0	\$0.00	NA
		Unavailable	30	\$5,333,401.05	77.23%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,906,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQK6		Unavailable	55	\$8,680,929.96	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,680,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQM2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0	\$0.00	NA
		Unavailable	54	\$12,159,189.13	60.8%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$19,999,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0	\$0.00	NA
		Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,000,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQQ3		HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA
		Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,999,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401AQR1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0	\$0.00	NA
	Unavailable	33	\$7,508,531.37	75.07%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,001,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQS9	HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	0	\$0.00	NA
	Unavailable	9	\$1,400,983.62	79.98%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,751,686.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQT7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0	\$0.00	NA
	Unavailable	77	\$15,266,077.59	76.33%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,999,812.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQU4	HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0	\$0.00	NA
	Unavailable	70	\$12,909,386.22	64.55%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$19,999,912.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQV2	HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0	\$0.00	NA
	Unavailable	53	\$10,364,686.32	51.82%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,000,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQW0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58%	0	\$0.00	NA
	Unavailable	37	\$7,242,551.93	72.42%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,001,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA
	Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,001,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQY6	HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA
	Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,000,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AR66	UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92%	0	\$0.00	NA
	Unavailable	28	\$3,503,979.14	70.08%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,000,012.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401AR74		UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0	\$0.00	NA
		Unavailable	26	\$3,437,416.82	73.19%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,696,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AR82		UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74%	0	\$0.00	NA
		Unavailable	15	\$1,611,200.00	30.26%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,324,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AR90		UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA
		Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,098,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASA6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA
		Unavailable	33	\$4,642,600.00	70.42%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,593,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASB4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA
		Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,908,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASC2		UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA
		Unavailable	7	\$982,900.00	74.36%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,321,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AY27		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA
		Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$56,686,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AY35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA
		Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,619,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AY50		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA
		Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,774,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AY68		CHASE MANHATTAN	75	\$4,729,240.75	55.12%	0	\$0.00	NA

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		MORTGAGE CORPORATION						
		Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$8,579,924.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AY76		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA
		Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$16,801,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AY84		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA
		Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$46,923,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AY92		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA
		Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,599,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYQ4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%	0	\$0.00	NA
		Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$13,764,996.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYR2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0	\$0.00	NA
		Unavailable	92	\$9,884,964.57	79.2%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$12,480,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%	0	\$0.00	NA
		Unavailable	239	\$25,671,498.97	85.58%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$29,996,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYT8		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0	\$0.00	NA
		Unavailable	285	\$30,114,952.73	77.43%	0	\$0.00	NA
<b>Total</b>			<b>367</b>	<b>\$38,892,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYU5		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0	\$0.00	NA
		Unavailable	282	\$30,111,384.81	49.68%	0	\$0.00	NA
<b>Total</b>			<b>569</b>	<b>\$60,612,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYV3		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37%	0	\$0.00	NA



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		Unavailable	122	\$12,839,946.96	62.63%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$20,500,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYW1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%	0	\$0.00	NA
		Unavailable	101	\$17,932,721.96	70.65%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,382,454.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYX9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%	0	\$0.00	NA
		Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$43,534,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0	\$0.00	NA
		Unavailable	247	\$43,095,795.11	77.48%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$55,620,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AYZ4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0	\$0.00	NA
		Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$60,096,305.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZ26		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,543,579.70	72.54%	0	\$0.00	NA
		Unavailable	92	\$13,078,219.69	27.46%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$47,621,799.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZ34		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0	\$0.00	NA
		Unavailable	130	\$18,437,029.79	41.66%	0	\$0.00	NA
<b>Total</b>			<b>312</b>	<b>\$44,259,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZ42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0	\$0.00	NA
		Unavailable	37	\$4,505,500.50	70.16%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,421,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZ59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	0	\$0.00	NA
		Unavailable	71	\$4,322,527.54	68.18%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$6,340,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZ67		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$9,346,498.42	46.61%	0	\$0.00	NA
		Unavailable	191	\$10,704,250.18	53.39%	0	\$0.00	NA

<b>Total</b>			<b>348</b>	<b>\$20,050,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZ75	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$2,406,508.11	33.18%	0	\$0.00	NA
	Unavailable		34	\$4,847,132.55	66.82%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,253,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZ83	CHASE MANHATTAN MORTGAGE CORPORATION		28	\$3,444,063.95	72.61%	0	\$0.00	NA
	Unavailable		9	\$1,299,338.70	27.39%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,743,402.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZ91	CHASE MANHATTAN MORTGAGE CORPORATION		40	\$7,065,483.14	47.96%	0	\$0.00	NA
	Unavailable		45	\$7,665,697.51	52.04%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,731,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZE0	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,925,458.71	93.03%	0	\$0.00	NA
	Unavailable		1	\$219,203.67	6.97%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,144,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZF7	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$20,988,166.67	27.68%	0	\$0.00	NA
	Unavailable		259	\$54,827,074.05	72.32%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$75,815,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZG5	CHASE MANHATTAN MORTGAGE CORPORATION		131	\$27,833,739.76	36.85%	0	\$0.00	NA
	Unavailable		220	\$47,705,411.45	63.15%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$75,539,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZH3	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$3,405,084.02	4.63%	0	\$0.00	NA
	Unavailable		343	\$70,087,602.55	95.37%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$73,492,686.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZJ9	CHASE MANHATTAN MORTGAGE CORPORATION		241	\$51,555,593.53	54.97%	0	\$0.00	NA
	Unavailable		191	\$42,239,716.59	45.03%	0	\$0.00	NA
<b>Total</b>			<b>432</b>	<b>\$93,795,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZK6	CHASE MANHATTAN MORTGAGE CORPORATION		40	\$8,359,818.26	9.43%	0	\$0.00	NA
	Unavailable		388	\$80,303,373.12	90.57%	0	\$0.00	NA
<b>Total</b>			<b>428</b>	<b>\$88,663,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401AZL4	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA
	Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA
<b>Total</b>		<b>423</b>	<b>\$87,941,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZM2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	0	\$0.00	NA
	Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$63,437,767.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZN0	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	0	\$0.00	NA
	Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$50,205,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA
	Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,236,640.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZT7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA
	Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,422,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZU4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA
	Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,540,117.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZV2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA
	Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$43,004,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZW0	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA
	Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$58,811,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZX8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43%	0	\$0.00	NA
	Unavailable	14	\$1,542,702.77	58.57%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,633,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401AZY6	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59%	0	\$0.00	NA
	Unavailable	232	\$39,962,373.18	48.41%	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$82,547,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AZZ3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84%	0	\$0.00	NA
	Unavailable	132	\$21,937,275.91	37.16%	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$59,041,015.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3P8	AMERICAN HOME FUNDING INC.	104	\$18,743,261.77	93.71%	0	\$0.00	NA
	Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,000,595.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3U7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA
	Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,767,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA
	Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA
<b>Total</b>		<b>664</b>	<b>\$107,212,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA
	Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,689,198.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3X1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,131,593.50	13.54%	0	\$0.00	NA
	Unavailable	334	\$32,778,389.39	86.46%	1	\$99,206.17	NA
<b>Total</b>		<b>386</b>	<b>\$37,909,982.89</b>	<b>100%</b>	<b>1</b>	<b>\$99,206.17</b>	
31401B3Y9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,399,334.48	12.56%	0	\$0.00	NA
	Unavailable	502	\$65,455,329.59	87.44%	1	\$123,467.14	NA
<b>Total</b>		<b>576</b>	<b>\$74,854,664.07</b>	<b>100%</b>	<b>1</b>	<b>\$123,467.14</b>	
31401B3Z6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,129,976.72	21.04%	0	\$0.00	NA
	Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$14,877,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4A0	COUNTRYWIDE HOME	27	\$2,637,830.05	19.11%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,801,161.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4B8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,517,866.75	57.97%	0	\$0.00	NA
		Unavailable	16	\$3,276,002.90	42.03%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,793,869.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4C6		COUNTRYWIDE HOME LOANS, INC.	51	\$8,958,416.23	17.15%	0	\$0.00	NA
		Unavailable	229	\$43,281,413.88	82.85%	1	\$190,638.00	NA
<b>Total</b>			<b>280</b>	<b>\$52,239,830.11</b>	<b>100%</b>	<b>1</b>	<b>\$190,638.00</b>	
31401B4D4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,544.00	8.69%	0	\$0.00	NA
		Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$36,867,766.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4G7		COUNTRYWIDE HOME LOANS, INC.	2	\$599,000.00	5.97%	0	\$0.00	NA
		Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,027,932.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4H5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,038,617.00	10.21%	0	\$0.00	NA
		Unavailable	199	\$17,936,504.63	89.79%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$19,975,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4J1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,720,804.66	12.34%	0	\$0.00	NA
		Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,949,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4K8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,357,494.10	26.98%	0	\$0.00	NA
		Unavailable	117	\$25,331,103.47	73.02%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$34,688,597.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4L6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,389,722.00	6.44%	0	\$0.00	NA
		Unavailable	1,009	\$223,719,475.62	93.56%	1	\$274,144.69	NA
<b>Total</b>			<b>1,082</b>	<b>\$239,109,197.62</b>	<b>100%</b>	<b>1</b>	<b>\$274,144.69</b>	
31401B4P7		COUNTRYWIDE HOME LOANS, INC.	1	\$322,024.55	6.09%	0	\$0.00	NA

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		Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,285,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,608,042.00	7.5%	0	\$0.00	NA
		Unavailable	497	\$56,871,329.09	92.5%	0	\$0.00	NA
<b>Total</b>			<b>538</b>	<b>\$61,479,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4R3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,999,722.48	19.72%	0	\$0.00	NA
		Unavailable	157	\$28,492,663.66	80.28%	1	\$282,866.47	NA
<b>Total</b>			<b>200</b>	<b>\$35,492,386.14</b>	<b>100%</b>	<b>1</b>	<b>\$282,866.47</b>	
31401B4S1		COUNTRYWIDE HOME LOANS, INC.	48	\$6,872,951.00	27.49%	0	\$0.00	NA
		Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$25,001,178.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4T9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,304,986.00	36.52%	0	\$0.00	NA
		Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,001,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4U6		COUNTRYWIDE HOME LOANS, INC.	104	\$19,160,126.00	55.48%	0	\$0.00	NA
		Unavailable	85	\$15,377,146.94	44.52%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,537,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4V4		COUNTRYWIDE HOME LOANS, INC.	91	\$17,281,155.14	38.04%	0	\$0.00	NA
		Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$45,432,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4W2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,764,679.00	57.99%	1	\$95,137.77	NA
		Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$40,977,248.90</b>	<b>100%</b>	<b>1</b>	<b>\$95,137.77</b>	
31401B4X0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,764,651.00	41.23%	0	\$0.00	NA
		Unavailable	104	\$18,194,124.94	58.77%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$30,958,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B4Y8		COUNTRYWIDE HOME LOANS, INC.	97	\$15,130,626.05	75.64%	0	\$0.00	NA
		Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA

<b>Total</b>			<b>122</b>	<b>\$20,002,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B5E1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,705.23	11.42%	0	\$0.00	NA	
	Unavailable	156	\$17,715,917.32	88.58%	0	\$0.00	NA	
<b>Total</b>		<b>179</b>	<b>\$20,000,622.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401B5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$785,511.68	16.78%	0	\$0.00	NA	
	Unavailable	27	\$3,895,240.10	83.22%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$4,680,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401B5J0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,002,311.15	41.97%	0	\$0.00	NA	
	Unavailable	59	\$5,534,208.89	58.03%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$9,536,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401B5K7	COUNTRYWIDE HOME LOANS, INC.	3	\$217,816.41	6.45%	0	\$0.00	NA	
	Unavailable	25	\$3,161,788.48	93.55%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$3,379,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401B5L5	COUNTRYWIDE HOME LOANS, INC.	6	\$856,800.00	30.59%	0	\$0.00	NA	
	Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,801,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401B5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$54,950.10	3.32%	0	\$0.00	NA	
	Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,654,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401B5N1	COUNTRYWIDE HOME LOANS, INC.	4	\$746,565.00	30.38%	0	\$0.00	NA	
	Unavailable	11	\$1,711,160.30	69.62%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,457,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401B5P6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,455.00	6.18%	0	\$0.00	NA	
	Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA	
<b>Total</b>		<b>176</b>	<b>\$18,518,359.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401B5Q4	COUNTRYWIDE HOME LOANS, INC.	7	\$671,168.49	7.56%	0	\$0.00	NA	
	Unavailable	59	\$8,210,927.60	92.44%	1	\$72,608.85	NA	
<b>Total</b>		<b>66</b>	<b>\$8,882,096.09</b>	<b>100%</b>	<b>1</b>	<b>\$72,608.85</b>		

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31401B5R2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,224,263.83	18.64%	0	\$0.00	NA
	Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,567,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B5T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,299.00	16.24%	0	\$0.00	NA
	Unavailable	55	\$6,587,832.39	83.76%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,865,131.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B5U5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,780.00	63.17%	0	\$0.00	NA
	Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,458,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B5V3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,458,212.00	19.24%	0	\$0.00	NA
	Unavailable	104	\$10,319,258.96	80.76%	1	\$86,890.12	NA
<b>Total</b>		<b>129</b>	<b>\$12,777,470.96</b>	<b>100%</b>	<b>1</b>	<b>\$86,890.12</b>	
31401B5W1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,462,581.00	17.15%	0	\$0.00	NA
	Unavailable	166	\$21,551,178.14	82.85%	1	\$127,230.79	NA
<b>Total</b>		<b>201</b>	<b>\$26,013,759.14</b>	<b>100%</b>	<b>1</b>	<b>\$127,230.79</b>	
31401B5X9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,591,847.55	10.05%	0	\$0.00	NA
	Unavailable	333	\$50,046,112.05	89.95%	1	\$76,074.55	NA
<b>Total</b>		<b>377</b>	<b>\$55,637,959.60</b>	<b>100%</b>	<b>1</b>	<b>\$76,074.55</b>	
31401B5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,704,460.00	14.45%	0	\$0.00	NA
	Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,635,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6C4	COUNTRYWIDE HOME LOANS, INC.	5	\$886,744.00	7.78%	0	\$0.00	NA
	Unavailable	54	\$10,505,407.01	92.22%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,392,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,377,485.00	8.34%	0	\$0.00	NA
	Unavailable	90	\$15,132,354.58	91.66%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,509,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401B6E0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,100.00	10.15%	0	\$0.00	NA
	Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,721,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6F7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,644,658.00	15.69%	0	\$0.00	NA
	Unavailable	85	\$19,579,108.77	84.31%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$23,223,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6G5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,221,804.18	15.06%	0	\$0.00	NA
	Unavailable	336	\$74,592,483.27	84.94%	1	\$278,712.14	NA
<b>Total</b>		<b>396</b>	<b>\$87,814,287.45</b>	<b>100%</b>	<b>1</b>	<b>\$278,712.14</b>	
31401B6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,281.00	12.01%	0	\$0.00	NA
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$41,867,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6N0	COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77%	0	\$0.00	NA
	Unavailable	151	\$28,475,068.50	50.23%	1	\$215,240.93	NA
<b>Total</b>		<b>300</b>	<b>\$56,692,378.09</b>	<b>100%</b>	<b>1</b>	<b>\$215,240.93</b>	
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA
	Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,722,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,980,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,765,190.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA
	Unavailable	70	\$12,021,810.72	48.08%	1	\$377,556.95	NA
<b>Total</b>		<b>151</b>	<b>\$25,001,360.72</b>	<b>100%</b>	<b>1</b>	<b>\$377,556.95</b>	
31401B6T7	COUNTRYWIDE HOME	75	\$12,356,624.00	49.42%	1	\$221,635.13	NA

		LOANS, INC.						
		Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,002,097.07</b>	<b>100%</b>	<b>1</b>	<b>\$221,635.13</b>	
31401B6U4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	0	\$0.00	NA
		Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,887,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA
		Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,840,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6X8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	0	\$0.00	NA
		Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,549,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6Y6		COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA
		Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$16,395,327.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B6Z3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA
		Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$10,204,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B7A7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13%	0	\$0.00	NA
		Unavailable	82	\$8,121,326.32	83.87%	2	\$175,221.60	NA
<b>Total</b>			<b>98</b>	<b>\$9,683,626.32</b>	<b>100%</b>	<b>2</b>	<b>\$175,221.60</b>	
31401B7B5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02%	0	\$0.00	NA
		Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,483,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B7C3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41	15.85%	0	\$0.00	NA
		Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$6,648,542.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B7D1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88%	0	\$0.00	NA

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		Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,607,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B7E9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00	27.7%	0	\$0.00	NA
		Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,879,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B7F6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79%	0	\$0.00	NA
		Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$18,311,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B7G4		COUNTRYWIDE HOME LOANS, INC.	78	\$10,001,585.00	32.85%	0	\$0.00	NA
		Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$30,444,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B7H2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35	17.22%	0	\$0.00	NA
		Unavailable	369	\$56,692,555.34	82.78%	2	\$247,893.21	NA
<b>Total</b>			<b>490</b>	<b>\$68,488,944.69</b>	<b>100%</b>	<b>2</b>	<b>\$247,893.21</b>	
31401B7J8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0	\$0.00	NA
		Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$26,139,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B7K5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45	12.4%	0	\$0.00	NA
		Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,467,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BB38		ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,047,708.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BB46		ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$508,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BB87		ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,474,353.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBG9		CHEVY CHASE SAVINGS	9	\$1,876,512.91	86.39%	0	\$0.00	NA

		BANK FSB						
		Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,172,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBJ3		CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA
		Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$29,025,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBK0		CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA
		Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$57,286,261.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBL8		CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA
		Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,085,209.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBM6		CHEVY CHASE SAVINGS BANK FSB	21	\$3,707,158.75	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,707,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBN4		EXCHANGE FINANCIAL CORPORATION	5	\$1,037,700.00	50.27%	0	\$0.00	NA
		Unavailable	5	\$1,026,560.00	49.73%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,064,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BCF0		Unavailable	10	\$767,210.86	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$767,210.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BD28		WASHINGTON MUTUAL BANK	4	\$323,855.56	10.34%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$840,075.78	26.83%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$274,901.21	8.78%	0	\$0.00	NA
		Unavailable	13	\$1,691,805.78	54.05%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,130,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BD36		WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA
		Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,645,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BD51	WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA
	Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,221,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA
	Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,006,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA
	Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,022,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BF42	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	0	\$0.00	NA
	Unavailable	12	\$1,857,848.75	92.63%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,005,697.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA
	Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,005,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA
	Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,006,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BF75	Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,008,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,218,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFL4	Unavailable	12	\$1,069,442.67	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,069,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA
	Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$3,002,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK		4	\$606,870.71	30.29%	0	\$0.00	NA
	Unavailable		10	\$1,396,654.51	69.71%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,003,525.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFP5	Unavailable		11	\$1,005,132.04	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,005,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFQ3	BANKUNITED, FEDERAL SAVINGS BANK		3	\$596,391.33	19.84%	0	\$0.00	NA
	Unavailable		12	\$2,409,017.91	80.16%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,005,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFR1	BANKUNITED, FEDERAL SAVINGS BANK		1	\$43,955.14	2.19%	0	\$0.00	NA
	Unavailable		12	\$1,961,651.75	97.81%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,005,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFS9	Unavailable		15	\$2,003,356.54	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,003,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFT7	BANKUNITED, FEDERAL SAVINGS BANK		5	\$669,605.89	33.42%	0	\$0.00	NA
	Unavailable		9	\$1,334,030.03	66.58%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,003,635.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFU4	BANKUNITED, FEDERAL SAVINGS BANK		1	\$29,969.41	1.5%	0	\$0.00	NA
	Unavailable		10	\$1,974,581.38	98.5%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,004,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFV2	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,149,146.66	22.96%	0	\$0.00	NA
	Unavailable		20	\$3,856,538.10	77.04%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,005,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK		8	\$876,242.58	17.49%	0	\$0.00	NA
	Unavailable		25	\$4,134,062.22	82.51%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,010,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFX8	BANKUNITED, FEDERAL SAVINGS BANK		7	\$1,065,446.31	21.27%	0	\$0.00	NA
	Unavailable		23	\$3,943,300.00	78.73%	0	\$0.00	NA

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<b>Total</b>			<b>30</b>	<b>\$5,008,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFY6	Unavailable		7	\$756,106.57	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$756,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BFZ3	Unavailable		13	\$2,002,034.22	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,002,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BG41	AMERICAN HOME MORTGAGE CORPORATION		81	\$15,882,891.64	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,882,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BG58	AMERICAN HOME MORTGAGE CORPORATION		79	\$15,368,565.56	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,368,565.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BG66	AMERICAN HOME MORTGAGE CORPORATION		63	\$12,028,467.18	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,028,467.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BG82	WASHINGTON MUTUAL BANK, FA		16	\$1,414,883.83	34.71%	0	\$0.00	NA
	Unavailable		28	\$2,661,891.73	65.29%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,076,775.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BG90	WASHINGTON MUTUAL BANK, FA		2	\$113,259.23	13.71%	0	\$0.00	NA
	Unavailable		9	\$712,946.50	86.29%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$826,205.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGA7	HOMEAMERICAN MORTGAGE CORPORATION		8	\$1,499,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGB5	Unavailable		12	\$712,020.16	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$712,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGC3	Unavailable		28	\$1,492,137.48	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,492,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGD1	Unavailable		34	\$1,796,100.08	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,796,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGE9	Unavailable		48	\$1,847,067.32	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$1,847,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BGF6		Unavailable	15	\$912,248.88	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$912,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGG4		Unavailable	34	\$2,744,903.58	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,744,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGH2		Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,606,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGJ8		Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,606,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGK5		Unavailable	77	\$3,579,349.76	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$3,579,349.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGM1		Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,553,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,463,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGQ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$15,323,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$24,495,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGS8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,290,958.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGT6		CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,658,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGU3		CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,324,962.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401BGV1		CITIZENS MORTGAGE CORPORATION	13	\$1,982,285.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,982,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,702,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,508,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,626,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BH24		WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93%	0	\$0.00	NA
		Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,458,821.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BH32		WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44%	0	\$0.00	NA
		Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$224,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BJS5		WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA
		Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$3,965,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA
		Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,069,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BJU0		WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA
		Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,910,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BJV8		WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA
		Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$14,444,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BKK0		Unavailable	18	\$1,486,760.55	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,486,760.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BKL8		WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0	\$0.00	NA
		Unavailable	66	\$3,950,536.97	61.24%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$6,451,011.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BKM6		WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA
		Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,105,958.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BKN4		WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0	\$0.00	NA
		Unavailable	21	\$1,500,172.14	94.98%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,579,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BL29		BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA
		Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$25,966,602.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BL37		BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA
		Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,567,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BL45		BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,248,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BL60		BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA
		Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$29,226,985.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BL94		BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA
		Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,714,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLC7		Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,930,854.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLD5		Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$14,726,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLE3		Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,403,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BLG8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$652,250.05	56.51%	0	\$0.00	NA
	Unavailable	3	\$501,905.72	43.49%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,154,155.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLH6	UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA
	Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$47,761,009.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLJ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA
	Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,499,014.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLK9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA
	Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,792,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLN3	MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$13,039,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLP8	MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,007,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,010,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA
	Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,312,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA
	Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$12,172,923.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLT0	Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,988,416.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	1	\$157,908.25	NA
	Unavailable	227	\$53,098,893.40	72.49%	1	\$160,691.44	NA
<b>Total</b>		<b>328</b>	<b>\$73,249,531.50</b>	<b>100%</b>	<b>2</b>	<b>\$318,599.69</b>	
31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA
	Unavailable	279	\$66,118,762.63	66.36%	2	\$409,185.58	NA

<b>Total</b>			<b>440</b>	<b>\$99,642,109.28</b>	<b>100%</b>	<b>2</b>	<b>\$409,185.58</b>	
31401BLW3	BANK OF AMERICA NA		117	\$23,835,656.08	55.52%	0	\$0.00	NA
	Unavailable		86	\$19,097,741.76	44.48%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$42,933,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLX1	BANK OF AMERICA NA		84	\$15,728,695.90	51.71%	0	\$0.00	NA
	Unavailable		58	\$14,689,255.18	48.29%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$30,417,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLY9	BANK OF AMERICA NA		50	\$3,494,837.59	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,494,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BLZ6	BANK OF AMERICA NA		47	\$4,425,177.63	97.72%	0	\$0.00	NA
	Unavailable		1	\$103,102.07	2.28%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,528,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BMB8	Unavailable		7	\$1,668,820.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,668,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BMC6	BANK OF AMERICA NA		9	\$1,911,950.00	23.68%	0	\$0.00	NA
	Unavailable		21	\$6,160,542.55	76.32%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$8,072,492.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BMD4	BANK OF AMERICA NA		12	\$2,165,760.00	42.82%	0	\$0.00	NA
	Unavailable		13	\$2,891,728.71	57.18%	1	\$293,095.06	NA
<b>Total</b>			<b>25</b>	<b>\$5,057,488.71</b>	<b>100%</b>	<b>1</b>	<b>\$293,095.06</b>	
31401BN27	BANK OF AMERICA NA		297	\$53,188,149.17	92.93%	2	\$377,194.46	NA
	Unavailable		18	\$4,043,875.35	7.07%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$57,232,024.52</b>	<b>100%</b>	<b>2</b>	<b>\$377,194.46</b>	
31401BN43	BANK OF AMERICA NA		886	\$128,285,279.67	62.32%	0	\$0.00	NA
	Unavailable		387	\$77,572,328.45	37.68%	1	\$230,361.32	NA
<b>Total</b>			<b>1,273</b>	<b>\$205,857,608.12</b>	<b>100%</b>	<b>1</b>	<b>\$230,361.32</b>	
31401BN50	BANK OF AMERICA NA		48	\$8,957,427.62	37.52%	0	\$0.00	NA
	Unavailable		70	\$14,917,205.00	62.48%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$23,874,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BN68	BANK OF AMERICA NA		503	\$73,183,630.14	56.47%	1	\$232,497.94	NA
	Unavailable		284	\$56,408,430.62	43.53%	0	\$0.00	NA
<b>Total</b>			<b>787</b>	<b>\$129,592,060.76</b>	<b>100%</b>	<b>1</b>	<b>\$232,497.94</b>	
31401BN76	BANK OF AMERICA NA		852	\$131,661,391.14	61.91%	3	\$457,515.62	NA

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	Unavailable	405	\$81,008,920.42	38.09%	0	\$0.00	NA
<b>Total</b>		<b>1,257</b>	<b>\$212,670,311.56</b>	<b>100%</b>	<b>3</b>	<b>\$457,515.62</b>	
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0	\$0.00	NA
	Unavailable	630	\$136,406,646.95	65.56%	0	\$0.00	NA
<b>Total</b>		<b>1,084</b>	<b>\$208,069,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0	\$0.00	NA
	Unavailable	20	\$3,492,873.66	14.81%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$23,577,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BNA9	BANK OF AMERICA NA	9	\$1,159,819.55	50.57%	0	\$0.00	NA
	Unavailable	10	\$1,133,694.21	49.43%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,293,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	1	\$134,860.90	NA
	Unavailable	84	\$15,039,396.46	23.5%	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$63,991,250.94</b>	<b>100%</b>	<b>1</b>	<b>\$134,860.90</b>	
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0	\$0.00	NA
	Unavailable	31	\$2,204,390.00	10.94%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$20,145,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BNE1	BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%	2	\$132,876.27	NA
	Unavailable	250	\$17,458,457.88	17.32%	0	\$0.00	NA
<b>Total</b>		<b>1,519</b>	<b>\$100,792,709.93</b>	<b>100%</b>	<b>2</b>	<b>\$132,876.27</b>	
31401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88%	0	\$0.00	NA
	Unavailable	27	\$1,730,008.29	5.12%	0	\$0.00	NA
<b>Total</b>		<b>519</b>	<b>\$33,812,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	1	\$86,475.76	NA
	Unavailable	53	\$5,268,525.57	21.75%	1	\$79,016.22	NA
<b>Total</b>		<b>248</b>	<b>\$24,228,402.18</b>	<b>100%</b>	<b>2</b>	<b>\$165,491.98</b>	
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	1	\$82,246.69	NA
	Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA
<b>Total</b>		<b>1,414</b>	<b>\$139,049,399.92</b>	<b>100%</b>	<b>1</b>	<b>\$82,246.69</b>	
31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92%	2	\$187,820.64	NA
	Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$38,691,966.65</b>	<b>100%</b>	<b>2</b>	<b>\$187,820.64</b>	
31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA
	Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA

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<b>Total</b>			<b>117</b>	<b>\$27,751,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BNM3	BANK OF AMERICA NA		98	\$16,810,843.15	69.02%	0	\$0.00	NA
	Unavailable		31	\$7,545,320.59	30.98%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$24,356,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BNN1	BANK OF AMERICA NA		99	\$17,709,353.12	48.48%	0	\$0.00	NA
	Unavailable		76	\$18,817,454.58	51.52%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$36,526,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BNP6	BANK OF AMERICA NA		404	\$74,601,854.40	36.68%	0	\$0.00	NA
	Unavailable		588	\$128,798,607.63	63.32%	1	\$167,438.89	NA
<b>Total</b>			<b>992</b>	<b>\$203,400,462.03</b>	<b>100%</b>	<b>1</b>	<b>\$167,438.89</b>	
31401BNQ4	BANK OF AMERICA NA		364	\$66,773,514.21	38.31%	1	\$137,917.47	NA
	Unavailable		485	\$107,509,095.52	61.69%	3	\$657,412.84	NA
<b>Total</b>			<b>849</b>	<b>\$174,282,609.73</b>	<b>100%</b>	<b>4</b>	<b>\$795,330.31</b>	
31401BNR2	BANK OF AMERICA NA		417	\$79,435,423.90	39.14%	0	\$0.00	NA
	Unavailable		551	\$123,498,486.30	60.86%	1	\$198,959.68	NA
<b>Total</b>			<b>968</b>	<b>\$202,933,910.20</b>	<b>100%</b>	<b>1</b>	<b>\$198,959.68</b>	
31401BNS0	BANK OF AMERICA NA		459	\$87,904,122.18	43.43%	3	\$454,321.49	NA
	Unavailable		532	\$114,491,175.32	56.57%	0	\$0.00	NA
<b>Total</b>			<b>991</b>	<b>\$202,395,297.50</b>	<b>100%</b>	<b>3</b>	<b>\$454,321.49</b>	
31401BNT8	BANK OF AMERICA NA		608	\$115,062,053.99	54.15%	0	\$0.00	NA
	Unavailable		440	\$97,415,445.79	45.85%	3	\$626,533.83	NA
<b>Total</b>			<b>1,048</b>	<b>\$212,477,499.78</b>	<b>100%</b>	<b>3</b>	<b>\$626,533.83</b>	
31401BNU5	BANK OF AMERICA NA		742	\$140,135,235.62	55.6%	0	\$0.00	NA
	Unavailable		513	\$111,891,092.94	44.4%	1	\$118,774.85	NA
<b>Total</b>			<b>1,255</b>	<b>\$252,026,328.56</b>	<b>100%</b>	<b>1</b>	<b>\$118,774.85</b>	
31401BNV3	BANK OF AMERICA NA		431	\$80,106,692.87	69.36%	1	\$95,661.70	NA
	Unavailable		159	\$35,393,714.51	30.64%	0	\$0.00	NA
<b>Total</b>			<b>590</b>	<b>\$115,500,407.38</b>	<b>100%</b>	<b>1</b>	<b>\$95,661.70</b>	
31401BNX9	BANK OF AMERICA NA		278	\$51,308,151.62	93.36%	0	\$0.00	NA
	Unavailable		15	\$3,647,150.78	6.64%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$54,955,302.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BNY7	BANK OF AMERICA NA		248	\$44,530,742.61	36.34%	0	\$0.00	NA
	Unavailable		356	\$78,009,047.61	63.66%	1	\$248,046.47	NA
<b>Total</b>			<b>604</b>	<b>\$122,539,790.22</b>	<b>100%</b>	<b>1</b>	<b>\$248,046.47</b>	

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31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	3	\$503,139.38	NA
	Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA
<b>Total</b>		<b>957</b>	<b>\$190,725,511.36</b>	<b>100%</b>	<b>3</b>	<b>\$503,139.38</b>	
31401BPA7	BANK OF AMERICA NA	36	\$6,326,868.39	94.81%	0	\$0.00	NA
	Unavailable	2	\$346,443.63	5.19%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,673,312.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	1	\$138,919.77	NA
	Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA
<b>Total</b>		<b>704</b>	<b>\$139,553,023.47</b>	<b>100%</b>	<b>1</b>	<b>\$138,919.77</b>	
31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA
	Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,979,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	2	\$313,456.21	NA
	Unavailable	256	\$60,189,433.28	53.57%	1	\$250,156.59	NA
<b>Total</b>		<b>518</b>	<b>\$112,360,612.56</b>	<b>100%</b>	<b>3</b>	<b>\$563,612.80</b>	
31401BR80	M&T MORTGAGE CORPORATION	15	\$1,161,194.12	88.36%	0	\$0.00	NA
	Unavailable	2	\$153,000.00	11.64%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,314,194.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA
	Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,955,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA
	Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,949,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BS30	RBC MORTGAGE COMPANY	28	\$5,812,560.00	84.01%	0	\$0.00	NA
	Unavailable	5	\$1,106,200.00	15.99%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,918,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA
	Unavailable	11	\$2,146,580.00	13.74%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,624,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BS55	RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	0	\$0.00	NA
	Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,786,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BS63	RBC MORTGAGE COMPANY	26	\$4,719,108.00	77.51%	0	\$0.00	NA
	Unavailable	6	\$1,369,000.00	22.49%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,088,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA
	Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,716,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0	\$0.00	NA
	Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,292,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA
	Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,029,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	1	\$78,459.57	NA
	Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,168,875.33</b>	<b>100%</b>	<b>1</b>	<b>\$78,459.57</b>	
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA
	Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,330,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA
	Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,870,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA
	Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$12,018,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA
	Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,228,488.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA
	Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BSW6	RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%	0	\$0.00	NA
	Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,178,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401BSX4	RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA
	Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BSY2	RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0	\$0.00	NA
	Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,684,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTA3	RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA
	Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTB1	RBC MORTGAGE COMPANY	9	\$1,737,570.00	84.86%	0	\$0.00	NA
	Unavailable	2	\$310,000.00	15.14%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,047,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTC9	RBC MORTGAGE COMPANY	7	\$1,205,250.00	41.02%	0	\$0.00	NA
	Unavailable	9	\$1,733,300.00	58.98%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,938,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA
	Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,164,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTE5	RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA
	Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,863,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTF2	RBC MORTGAGE COMPANY	12	\$2,259,408.83	63.18%	0	\$0.00	NA
	Unavailable	8	\$1,316,800.00	36.82%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,576,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTG0	RBC MORTGAGE COMPANY	18	\$3,957,050.00	83.77%	0	\$0.00	NA
	Unavailable	3	\$766,700.00	16.23%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,723,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTH8	RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA
	Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,882,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTJ4	RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%	0	\$0.00	NA
	Unavailable	6	\$1,369,300.00	16.48%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,310,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA

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		Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,699,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTM7		RBC MORTGAGE COMPANY	9	\$1,275,700.00	95.29%	0	\$0.00	NA
		Unavailable	1	\$63,000.00	4.71%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,338,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTN5		RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	0	\$0.00	NA
		Unavailable	18	\$3,375,733.00	44.92%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,515,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTP0		RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA
		Unavailable	14	\$2,455,750.00	32.86%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,474,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTQ8		RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA
		Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,184,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTR6		RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA
		Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,725,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTS4		RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%	0	\$0.00	NA
		Unavailable	3	\$585,000.00	36.59%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUG8		M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA
		Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,616,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUH6		MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,001,081.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUJ2		MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,000,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUK9		MIDFIRST BANK SSB	10	\$1,023,912.61	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,023,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUL7		MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$17,012,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUM5		NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,263,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUN3		NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$8,674,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUP8		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,929.87	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,087,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUQ6		THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$29,939,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUR4		THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$30,206,195.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUS2		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,031,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUT0		IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA
		Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$11,179,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUU7		IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA
		Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,394,106.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUV5		IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA
		Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,863,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUW3		IRWIN MORTGAGE CORPORATION	3	\$198,000.00	19.68%	0	\$0.00	NA
		Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,006,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA
		Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,329,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401BW84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48%	0	\$0.00	NA
	Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,630,981.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BW92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0	\$0.00	NA
	Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$58,203,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BX26	BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA
	Unavailable	50	\$10,030,305.10	87.71%	1	\$292,969.72	NA
<b>Total</b>		<b>57</b>	<b>\$11,435,773.00</b>	<b>100%</b>	<b>1</b>	<b>\$292,969.72</b>	
31401BX42	BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA
	Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA
<b>Total</b>		<b>1,773</b>	<b>\$338,692,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BX67	BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA
	Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$46,718,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BX75	BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA
	Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,518,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BX83	BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA
	Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA
<b>Total</b>		<b>547</b>	<b>\$98,889,136.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03%	0	\$0.00	NA
	Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA
<b>Total</b>		<b>623</b>	<b>\$127,102,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$877,025.81	12.53%	0	\$0.00	NA
	Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,001,623.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$7,569,145.74	45.91%	0	\$0.00	NA
	Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,485,934.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401BXE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,746,200.00	19.54%	0	\$0.00	NA
	Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,937,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,666,957.82	33.89%	0	\$0.00	NA
	Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,769,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,849.02	4.17%	0	\$0.00	NA
	Unavailable	18	\$3,834,827.94	95.83%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,001,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73%	0	\$0.00	NA
	Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,963,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$741,800.00	26.67%	0	\$0.00	NA
	Unavailable	8	\$2,039,640.29	73.33%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,781,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$536,100.00	30.01%	0	\$0.00	NA
	Unavailable	5	\$1,250,425.00	69.99%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,786,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$610,755.00	19.34%	0	\$0.00	NA
	Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,157,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,900,562.45	37.75%	0	\$0.00	NA
	Unavailable	13	\$3,133,840.00	62.25%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,034,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,410,048.18	28.18%	0	\$0.00	NA
	Unavailable	15	\$3,592,951.22	71.82%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,002,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXV2	Unavailable	19	\$5,027,315.73	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$5,027,315.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXW0	Unavailable		40	\$10,081,708.72	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,081,708.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BXX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		24	\$3,618,044.21	36.09%	0	\$0.00	NA
	Unavailable		28	\$6,407,205.40	63.91%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,025,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BY25	BANK OF AMERICA NA		59	\$7,363,051.07	79.99%	0	\$0.00	NA
	Unavailable		11	\$1,842,127.25	20.01%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,205,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BY33	BANK OF AMERICA NA		24	\$2,893,453.15	81.46%	0	\$0.00	NA
	Unavailable		5	\$658,630.61	18.54%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,552,083.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BY41	BANK OF AMERICA NA		4	\$1,048,571.11	74.88%	0	\$0.00	NA
	Unavailable		2	\$351,720.30	25.12%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,400,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BY58	BANK OF AMERICA NA		90	\$18,566,198.49	72.86%	0	\$0.00	NA
	Unavailable		38	\$6,917,476.61	27.14%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$25,483,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BY66	BANK OF AMERICA NA		81	\$14,763,115.91	50.96%	0	\$0.00	NA
	Unavailable		85	\$14,206,022.53	49.04%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$28,969,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BY74	BANK OF AMERICA NA		41	\$6,861,863.10	68.33%	0	\$0.00	NA
	Unavailable		22	\$3,179,812.06	31.67%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,041,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BY82	BANK OF AMERICA NA		30	\$4,651,737.74	78.77%	0	\$0.00	NA
	Unavailable		9	\$1,253,852.88	21.23%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,905,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYC3	BANK OF AMERICA NA		491	\$87,300,131.31	100%	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$87,300,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYD1	BANK OF AMERICA NA		94	\$16,568,975.73	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,568,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYE9	BANK OF AMERICA NA		2,513	\$336,840,075.28	76.78%	2	\$75,803.77	NA

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		Unavailable	639	\$101,888,684.17	23.22%	0	\$0.00	NA
<b>Total</b>			<b>3,152</b>	<b>\$438,728,759.45</b>	<b>100%</b>	<b>2</b>	<b>\$75,803.77</b>	
31401BYF6		BANK OF AMERICA NA	2,438	\$324,708,846.46	74.86%	0	\$0.00	NA
		Unavailable	664	\$109,047,148.16	25.14%	0	\$0.00	NA
<b>Total</b>			<b>3,102</b>	<b>\$433,755,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYG4		BANK OF AMERICA NA	2,296	\$308,886,915.48	76.27%	0	\$0.00	NA
		Unavailable	595	\$96,122,785.26	23.73%	0	\$0.00	NA
<b>Total</b>			<b>2,891</b>	<b>\$405,009,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYH2		BANK OF AMERICA NA	1,694	\$218,817,025.87	85.01%	1	\$106,282.52	NA
		Unavailable	250	\$38,572,994.87	14.99%	0	\$0.00	NA
<b>Total</b>			<b>1,944</b>	<b>\$257,390,020.74</b>	<b>100%</b>	<b>1</b>	<b>\$106,282.52</b>	
31401BYJ8		BANK OF AMERICA NA	184	\$23,539,125.84	89.26%	0	\$0.00	NA
		Unavailable	17	\$2,833,715.53	10.74%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,372,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYL3		BANK OF AMERICA NA	19	\$3,737,993.65	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,737,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYM1		BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA
		Unavailable	15	\$3,043,984.66	12.57%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$24,209,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYN9		BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0	\$0.00	NA
		Unavailable	41	\$7,521,839.50	41.8%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,994,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYP4		BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0	\$0.00	NA
		Unavailable	12	\$2,072,482.18	59.96%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,456,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYQ2		BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0	\$0.00	NA
		Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,925,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYS8		BANK OF AMERICA NA	335	\$47,312,662.30	100%	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$47,312,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYT6		BANK OF AMERICA NA	751	\$103,616,483.43	100%	0	\$0.00	NA
<b>Total</b>			<b>751</b>	<b>\$103,616,483.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYU3		BANK OF AMERICA NA	76	\$10,037,259.31	100%	0	\$0.00	NA

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<b>Total</b>			<b>76</b>	<b>\$10,037,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYV1	BANK OF AMERICA NA		17	\$1,821,391.24	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,821,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYW9	BANK OF AMERICA NA		6	\$1,260,513.55	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,260,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYX7	BANK OF AMERICA NA		243	\$42,771,213.88	100%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$42,771,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYY5	BANK OF AMERICA NA		1,312	\$222,540,754.70	98.01%	0	\$0.00	NA
	Unavailable		30	\$4,514,065.31	1.99%	0	\$0.00	NA
<b>Total</b>			<b>1,342</b>	<b>\$227,054,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYZ2	BANK OF AMERICA NA		415	\$59,367,143.22	79.57%	0	\$0.00	NA
	Unavailable		98	\$15,241,115.73	20.43%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$74,608,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BZH1	Unavailable		60	\$9,711,475.62	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,711,475.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BZJ7	Unavailable		24	\$3,731,221.70	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,731,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BZQ1	BANK OF AMERICA NA		1	\$112,501.86	0.37%	0	\$0.00	NA
	Unavailable		169	\$30,394,584.36	99.63%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,507,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BZR9	BANK OF AMERICA NA		88	\$17,818,713.72	2.62%	0	\$0.00	NA
	Unavailable		3,419	\$661,316,968.30	97.38%	0	\$0.00	NA
<b>Total</b>			<b>3,507</b>	<b>\$679,135,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BZS7	BANK OF AMERICA NA		92	\$17,287,209.77	2.56%	0	\$0.00	NA
	Unavailable		3,374	\$657,153,123.16	97.44%	0	\$0.00	NA
<b>Total</b>			<b>3,466</b>	<b>\$674,440,332.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BZT5	BANK OF AMERICA NA		38	\$6,326,422.88	1.54%	0	\$0.00	NA
	Unavailable		2,460	\$405,513,551.34	98.46%	1	\$28,095.72	NA
<b>Total</b>			<b>2,498</b>	<b>\$411,839,974.22</b>	<b>100%</b>	<b>1</b>	<b>\$28,095.72</b>	
31401BZU2	Unavailable		84	\$11,001,649.36	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,001,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BZV0	Unavailable		23	\$2,400,045.58	100%	0	\$0.00	NA



<b>Total</b>			<b>23</b>	<b>\$2,400,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2A0		REPUBLIC BANK	148	\$17,738,603.76	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$17,738,603.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2B8		CHEVY CHASE SAVINGS BANK FSB	9	\$1,511,039.63	76.58%	0	\$0.00	NA
		Unavailable	2	\$462,000.00	23.42%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,973,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2C6		CHEVY CHASE SAVINGS BANK FSB	3	\$595,100.00	46.95%	0	\$0.00	NA
		Unavailable	4	\$672,326.16	53.05%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,267,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2D4		CHEVY CHASE SAVINGS BANK FSB	94	\$15,484,783.95	82.37%	0	\$0.00	NA
		Unavailable	17	\$3,314,239.93	17.63%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$18,799,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2E2		CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26%	0	\$0.00	NA
		Unavailable	14	\$2,611,989.97	13.74%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$19,007,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2F9		CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	0	\$0.00	NA
		Unavailable	6	\$1,189,093.51	14.18%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,385,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2H5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,788,167.53	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,788,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4Q3		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6%	0	\$0.00	NA
		Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,685,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA
		Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,536,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4V2		GMAC MORTGAGE	11	\$468,586.86	100%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>11</b>	<b>\$468,586.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4W0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,008,548.79	52.29%	0	\$0.00	NA
		Unavailable	5	\$920,200.00	47.71%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,928,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%	0	\$0.00	NA
		Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,248,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4Y6		NOMURA CREDIT AND CAPITAL, INC.	44	\$6,998,675.13	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,998,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4Z3		NOMURA CREDIT AND CAPITAL, INC.	69	\$10,244,310.72	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,244,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5A7		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,440,236.50	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,440,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5B5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,401,027.67	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,401,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5E9		NOMURA CREDIT AND CAPITAL, INC.	22	\$4,292,474.60	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,292,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5F6		NOMURA CREDIT AND CAPITAL, INC.	180	\$36,086,908.00	100%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$36,086,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5G4		NOMURA CREDIT AND CAPITAL, INC.	55	\$10,036,208.49	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,036,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5H2		NOMURA CREDIT AND CAPITAL, INC.	32	\$5,601,703.51	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,601,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5J8		NOMURA CREDIT AND CAPITAL, INC.	34	\$6,635,586.44	100%	0	\$0.00	NA

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<b>Total</b>			<b>34</b>	<b>\$6,635,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5K5		NOMURA CREDIT AND CAPITAL, INC.	125	\$24,447,426.63	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$24,447,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5L3		NOMURA CREDIT AND CAPITAL, INC.	46	\$3,313,338.37	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,313,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5M1		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,848,748.97	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,848,748.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5N9		NOMURA CREDIT AND CAPITAL, INC.	26	\$3,990,267.47	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,990,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5P4		NOMURA CREDIT AND CAPITAL, INC.	19	\$2,553,930.37	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,553,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5Q2		NOMURA CREDIT AND CAPITAL, INC.	106	\$18,066,868.68	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,066,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5R0		NOMURA CREDIT AND CAPITAL, INC.	92	\$14,370,273.74	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,370,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5S8		NOMURA CREDIT AND CAPITAL, INC.	100	\$15,445,039.82	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,445,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5T6		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,581,656.33	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,581,656.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5U3		NOMURA CREDIT AND CAPITAL, INC.	40	\$4,554,643.70	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,554,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CA29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,723.00	12.15%	0	\$0.00	NA
		Unavailable	78	\$7,629,559.44	87.85%	1	\$86,943.08	NA
<b>Total</b>			<b>89</b>	<b>\$8,684,282.44</b>	<b>100%</b>	<b>1</b>	<b>\$86,943.08</b>	

31401CA37	COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83%	0	\$0.00	NA
	Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,178,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CA45	COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25%	0	\$0.00	NA
	Unavailable	179	\$32,628,255.95	79.75%	1	\$102,732.38	NA
<b>Total</b>		<b>223</b>	<b>\$40,912,964.95</b>	<b>100%</b>	<b>1</b>	<b>\$102,732.38</b>	
31401CA52	COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39%	0	\$0.00	NA
	Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,394,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CA78	COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42%	0	\$0.00	NA
	Unavailable	1,347	\$269,675,442.25	86.58%	1	\$122,787.96	NA
<b>Total</b>		<b>1,574</b>	<b>\$311,474,208.05</b>	<b>100%</b>	<b>1</b>	<b>\$122,787.96</b>	
31401CA86	COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84%	0	\$0.00	NA
	Unavailable	26	\$4,885,027.00	94.16%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,187,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAA1	COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39%	0	\$0.00	NA
	Unavailable	24	\$3,983,660.00	85.61%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,653,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAB9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83%	0	\$0.00	NA
	Unavailable	68	\$11,208,515.81	81.17%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,808,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,958,500.00	22.8%	0	\$0.00	NA
	Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,590,488.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAD5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,672,797.14	31.59%	0	\$0.00	NA
	Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$30,615,685.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAE3	COUNTRYWIDE HOME	121	\$26,087,525.61	19.76%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$132,034,910.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAJ2		COUNTRYWIDE HOME LOANS, INC.	82	\$11,580,261.54	17.05%	0	\$0.00	NA
		Unavailable	296	\$56,332,528.24	82.95%	1	\$143,672.58	NA
<b>Total</b>			<b>378</b>	<b>\$67,912,789.78</b>	<b>100%</b>	<b>1</b>	<b>\$143,672.58</b>	
31401CAL7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,698,705.55	25.1%	0	\$0.00	NA
		Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$26,693,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAM5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,071,833.00	18.56%	0	\$0.00	NA
		Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$11,161,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAQ6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,520,373.57	43.47%	0	\$0.00	NA
		Unavailable	56	\$8,480,228.07	56.53%	1	\$86,712.43	NA
<b>Total</b>			<b>95</b>	<b>\$15,000,601.64</b>	<b>100%</b>	<b>1</b>	<b>\$86,712.43</b>	
31401CAR4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,819,910.31	39.09%	0	\$0.00	NA
		Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,002,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAU7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,928,420.72	14.24%	0	\$0.00	NA
		Unavailable	100	\$17,639,068.78	85.76%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,567,489.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAW3		COUNTRYWIDE HOME LOANS, INC.	2	\$268,582.78	4.49%	0	\$0.00	NA
		Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,981,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAX1		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,154.74	13.41%	0	\$0.00	NA
		Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$42,592,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAY9		COUNTRYWIDE HOME LOANS, INC.	6	\$998,430.00	5.7%	0	\$0.00	NA

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		Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,515,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CAZ6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,448,861.00	15.59%	0	\$0.00	NA
		Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$9,292,852.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CB28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,370.13	16.7%	0	\$0.00	NA
		Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,706,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CB36		COUNTRYWIDE HOME LOANS, INC.	38	\$4,954,889.00	14.1%	0	\$0.00	NA
		Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$35,149,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CB44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00	13.97%	0	\$0.00	NA
		Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$13,045,131.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CB51		COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92%	0	\$0.00	NA
		Unavailable	490	\$111,211,292.13	90.08%	1	\$165,571.25	NA
<b>Total</b>			<b>545</b>	<b>\$123,462,655.70</b>	<b>100%</b>	<b>1</b>	<b>\$165,571.25</b>	
31401CB69		COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4%	0	\$0.00	NA
		Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$15,057,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CB77		COUNTRYWIDE HOME LOANS, INC.	45	\$3,042,578.00	20.76%	0	\$0.00	NA
		Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$14,654,085.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CB85		COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09%	0	\$0.00	NA
		Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$20,755,764.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CB93		COUNTRYWIDE HOME LOANS, INC.	44	\$6,076,683.00	20.47%	0	\$0.00	NA
		Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA

<b>Total</b>			<b>189</b>	<b>\$29,687,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CBB8	COUNTRYWIDE HOME LOANS, INC.	6	\$761,250.00	7.33%	0	\$0.00	NA	
	Unavailable	63	\$9,626,069.62	92.67%	1	\$176,648.03	NA	
<b>Total</b>		<b>69</b>	<b>\$10,387,319.62</b>	<b>100%</b>	<b>1</b>	<b>\$176,648.03</b>		
31401CBC6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,361,643.42	15.68%	0	\$0.00	NA	
	Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	
<b>Total</b>		<b>65</b>	<b>\$8,682,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CBD4	COUNTRYWIDE HOME LOANS, INC.	99	\$12,037,079.97	54.05%	0	\$0.00	NA	
	Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$22,270,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CBE2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0	\$0.00	NA	
	Unavailable	88	\$9,727,771.77	62.84%	0	\$0.00	NA	
<b>Total</b>		<b>140</b>	<b>\$15,479,312.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CBF9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%	1	\$66,603.02	NA	
	Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA	
<b>Total</b>		<b>312</b>	<b>\$21,550,333.06</b>	<b>100%</b>	<b>1</b>	<b>\$66,603.02</b>		
31401CBG7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%	0	\$0.00	NA	
	Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$15,560,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CBH5	COUNTRYWIDE HOME LOANS, INC.	70	\$6,875,900.00	22.32%	0	\$0.00	NA	
	Unavailable	240	\$23,932,531.68	77.68%	0	\$0.00	NA	
<b>Total</b>		<b>310</b>	<b>\$30,808,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CBL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,050.00	3.77%	0	\$0.00	NA	
	Unavailable	266	\$39,569,209.25	96.23%	0	\$0.00	NA	
<b>Total</b>		<b>275</b>	<b>\$41,121,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CBM4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,529,571.10	38.18%	1	\$102,112.67	NA	
	Unavailable	225	\$38,104,562.29	61.82%	0	\$0.00	NA	
<b>Total</b>		<b>387</b>	<b>\$61,634,133.39</b>	<b>100%</b>	<b>1</b>	<b>\$102,112.67</b>		

31401CBP7	COUNTRYWIDE HOME LOANS, INC.	81	\$8,586,659.00	12.39%	0	\$0.00	NA
	Unavailable	535	\$60,690,039.91	87.61%	0	\$0.00	NA
<b>Total</b>		<b>616</b>	<b>\$69,276,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CBQ5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	37.21%	0	\$0.00	NA
	Unavailable	100	\$19,197,016.38	62.79%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,575,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CBR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,444,750.00	39.95%	0	\$0.00	NA
	Unavailable	35	\$6,682,127.00	60.05%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,126,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CBS1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40	44.71%	0	\$0.00	NA
	Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,719,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CBT9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,184,195.81	30.31%	0	\$0.00	NA
	Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$40,204,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CBU6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,962,535.17	48.53%	0	\$0.00	NA
	Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,833,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,587,011.46	34.73%	0	\$0.00	NA
	Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,449,118.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CBW2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,119,945.24	59.25%	0	\$0.00	NA
	Unavailable	30	\$6,272,636.37	40.75%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,392,581.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CBY8	COUNTRYWIDE HOME LOANS, INC.	3	\$265,446.52	14.99%	0	\$0.00	NA
	Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,770,302.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401CBZ5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,006,497.00	16.08%	0	\$0.00	NA
	Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$12,480,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CC43	COUNTRYWIDE HOME LOANS, INC.	58	\$5,420,458.40	10.49%	0	\$0.00	NA
	Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA
<b>Total</b>		<b>489</b>	<b>\$51,661,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CC84	COUNTRYWIDE HOME LOANS, INC.	6	\$858,500.00	13.22%	0	\$0.00	NA
	Unavailable	39	\$5,637,510.00	86.78%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,496,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CC92	COUNTRYWIDE HOME LOANS, INC.	28	\$6,073,110.90	31.04%	0	\$0.00	NA
	Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,563,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CCA9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,356,323.98	20.38%	1	\$162,505.78	NA
	Unavailable	156	\$28,740,997.18	79.62%	1	\$210,535.52	NA
<b>Total</b>		<b>193</b>	<b>\$36,097,321.16</b>	<b>100%</b>	<b>2</b>	<b>\$373,041.30</b>	
31401CCB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,480,085.39	10.12%	0	\$0.00	NA
	Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,619,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CCE1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,807,442.88	13.04%	0	\$0.00	NA
	Unavailable	69	\$12,048,989.54	86.96%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,856,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CCF8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,305.00	4.87%	0	\$0.00	NA
	Unavailable	131	\$21,088,630.22	95.13%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$22,168,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CCG6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,183,449.17	39.77%	1	\$125,085.43	NA
	Unavailable	136	\$24,507,720.59	60.23%	1	\$171,032.95	NA
<b>Total</b>		<b>246</b>	<b>\$40,691,169.76</b>	<b>100%</b>	<b>2</b>	<b>\$296,118.38</b>	
31401CCH4	COUNTRYWIDE HOME	48	\$10,592,810.00	41.02%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$25,825,401.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CCN1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,436,961.44	11.16%	0	\$0.00	NA
		Unavailable	257	\$27,352,630.63	88.84%	2	\$150,318.99	NA
<b>Total</b>			<b>295</b>	<b>\$30,789,592.07</b>	<b>100%</b>	<b>2</b>	<b>\$150,318.99</b>	
31401CCP6		COUNTRYWIDE HOME LOANS, INC.	3	\$305,339.50	30.5%	0	\$0.00	NA
		Unavailable	8	\$695,806.80	69.5%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,001,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CCQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,538,302.53	33.19%	0	\$0.00	NA
		Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,661,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CCR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,329.36	23.32%	0	\$0.00	NA
		Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,000,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CCS0		COUNTRYWIDE HOME LOANS, INC.	170	\$26,669,126.00	76.2%	0	\$0.00	NA
		Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$35,000,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CCU5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,586,607.00	15.8%	0	\$0.00	NA
		Unavailable	187	\$35,105,720.15	84.2%	1	\$161,952.03	NA
<b>Total</b>			<b>223</b>	<b>\$41,692,327.15</b>	<b>100%</b>	<b>1</b>	<b>\$161,952.03</b>	
31401CCW1		COUNTRYWIDE HOME LOANS, INC.	150	\$23,285,085.58	35.51%	2	\$173,996.50	NA
		Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$65,572,966.56</b>	<b>100%</b>	<b>2</b>	<b>\$173,996.50</b>	
31401CCX9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,580,730.00	10.68%	0	\$0.00	NA
		Unavailable	432	\$96,820,142.78	89.32%	1	\$233,360.40	NA
<b>Total</b>			<b>485</b>	<b>\$108,400,872.78</b>	<b>100%</b>	<b>1</b>	<b>\$233,360.40</b>	
31401CD26		COUNTRYWIDE HOME LOANS, INC.	26	\$2,323,726.00	23.18%	0	\$0.00	NA

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		Unavailable	90	\$7,700,145.79	76.82%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$10,023,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CD34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,410,827.00	14.14%	0	\$0.00	NA
		Unavailable	49	\$8,568,128.00	85.86%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,978,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CD42		COUNTRYWIDE HOME LOANS, INC.	50	\$3,425,277.50	24.18%	0	\$0.00	NA
		Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$14,163,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CD59		COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56	37.12%	0	\$0.00	NA
		Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,347,284.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CD67		COUNTRYWIDE HOME LOANS, INC.	50	\$4,874,792.00	17.78%	0	\$0.00	NA
		Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$27,418,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CD75		COUNTRYWIDE HOME LOANS, INC.	38	\$6,502,884.00	19.37%	0	\$0.00	NA
		Unavailable	145	\$27,070,488.52	80.63%	1	\$124,440.29	NA
<b>Total</b>			<b>183</b>	<b>\$33,573,372.52</b>	<b>100%</b>	<b>1</b>	<b>\$124,440.29</b>	
31401CD83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,476.00	8.35%	0	\$0.00	NA
		Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,411,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CD91		COUNTRYWIDE HOME LOANS, INC.	67	\$8,573,742.17	13.67%	1	\$129,358.49	NA
		Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA
<b>Total</b>			<b>479</b>	<b>\$62,729,947.96</b>	<b>100%</b>	<b>1</b>	<b>\$129,358.49</b>	
31401CDA8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,043,664.35	24.36%	0	\$0.00	NA
		Unavailable	195	\$12,555,085.17	75.64%	1	\$72,051.04	NA
<b>Total</b>			<b>259</b>	<b>\$16,598,749.52</b>	<b>100%</b>	<b>1</b>	<b>\$72,051.04</b>	
31401CDB6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,174,045.02	20.8%	0	\$0.00	NA
		Unavailable	123	\$12,084,534.34	79.2%	1	\$80,452.76	NA

<b>Total</b>			<b>156</b>	<b>\$15,258,579.36</b>	<b>100%</b>	<b>1</b>	<b>\$80,452.76</b>	
31401CDC4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,258,750.92	18.85%	0	\$0.00	NA
		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,979,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDG5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,347,457.67	28.56%	0	\$0.00	NA
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$22,224,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDH3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,777,650.00	35.38%	0	\$0.00	NA
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$13,504,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDJ9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,361,903.00	18.6%	0	\$0.00	NA
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$18,073,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDK6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91%	0	\$0.00	NA
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$34,821,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDL4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,395.96	16.14%	0	\$0.00	NA
		Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$26,447,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDM2		COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82%	0	\$0.00	NA
		Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,986,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDP5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,487,232.00	17.26%	0	\$0.00	NA
		Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,206,726.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00	31.64%	0	\$0.00	NA
		Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$26,923,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401CDS9	COUNTRYWIDE HOME LOANS, INC.	5	\$823,449.81	22.15%	0	\$0.00	NA
	Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,717,665.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,819,935.52	34.07%	0	\$0.00	NA
	Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,342,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDU4	Unavailable	12	\$1,924,294.44	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,924,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDV2	COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23%	0	\$0.00	NA
	Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,670,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDW0	Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,680,307.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDX8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,033,003.16	40.16%	0	\$0.00	NA
	Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,001,378.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CDY6	COUNTRYWIDE HOME LOANS, INC.	119	\$18,572,781.07	74.29%	0	\$0.00	NA
	Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,000,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CE25	COUNTRYWIDE HOME LOANS, INC.	4	\$469,288.29	6.28%	0	\$0.00	NA
	Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,478,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CE33	COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,058.54	22.7%	0	\$0.00	NA
	Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,158,072.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CE41	COUNTRYWIDE HOME LOANS, INC.	66	\$3,586,096.00	25.59%	0	\$0.00	NA
	Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$14,012,116.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CE58	COUNTRYWIDE HOME LOANS, INC.	23	\$3,039,496.00	18.37%	0	\$0.00	NA
	Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$16,547,352.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CE82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,626,638.00	21.68%	0	\$0.00	NA
	Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,115,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CE90	COUNTRYWIDE HOME LOANS, INC.	46	\$6,843,487.31	13.72%	0	\$0.00	NA
	Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$49,868,801.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEA7	COUNTRYWIDE HOME LOANS, INC.	5	\$841,506.08	18.03%	0	\$0.00	NA
	Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,667,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEB5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,459,227.00	16.71%	0	\$0.00	NA
	Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$38,653,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEC3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,041,540.00	28.94%	0	\$0.00	NA
	Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$17,419,471.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CED1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,430,613.02	16.72%	0	\$0.00	NA
	Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,521,306.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,852,750.00	13.71%	0	\$0.00	NA
	Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,510,751.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEH2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,228,882.00	23.52%	0	\$0.00	NA
	Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$17,980,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CEJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$10,029,729.00	16.95%	0	\$0.00	NA
	Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$59,159,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEK5	COUNTRYWIDE HOME LOANS, INC.	104	\$23,293,489.00	9.61%	0	\$0.00	NA
	Unavailable	960	\$219,108,206.32	90.39%	3	\$507,511.20	NA
<b>Total</b>		<b>1,064</b>	<b>\$242,401,695.32</b>	<b>100%</b>	<b>3</b>	<b>\$507,511.20</b>	
31401CES8	Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,653,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CET6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,396,086.00	27.99%	1	\$261,180.57	NA
	Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$30,000,279.46</b>	<b>100%</b>	<b>1</b>	<b>\$261,180.57</b>	
31401CEU3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,529,196.46	26.12%	0	\$0.00	NA
	Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,001,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEV1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,340,609.75	41.24%	0	\$0.00	NA
	Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,951,259.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEW9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,069,429.38	29.28%	0	\$0.00	NA
	Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$7,068,206.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEX7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,473,127.00	27.59%	0	\$0.00	NA
	Unavailable	145	\$9,117,051.11	72.41%	2	\$140,686.06	NA
<b>Total</b>		<b>199</b>	<b>\$12,590,178.11</b>	<b>100%</b>	<b>2</b>	<b>\$140,686.06</b>	
31401CEY5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,151,174.00	17.14%	0	\$0.00	NA
	Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,553,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CEZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$379,200.00	3.33%	0	\$0.00	NA
	Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA

<b>Total</b>			<b>52</b>	<b>\$11,396,855.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CF24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,544,531.50	28.61%	0	\$0.00	NA
		Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,884,836.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CF57		COUNTRYWIDE HOME LOANS, INC.	68	\$9,006,227.76	26.92%	0	\$0.00	NA
		Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,456,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CF81		COUNTRYWIDE HOME LOANS, INC.	27	\$3,267,082.00	18.07%	0	\$0.00	NA
		Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,080,713.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CF99		COUNTRYWIDE HOME LOANS, INC.	61	\$3,442,123.22	39.59%	0	\$0.00	NA
		Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$8,694,605.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFA6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,743,022.00	39.87%	0	\$0.00	NA
		Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$6,880,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFB4		COUNTRYWIDE HOME LOANS, INC.	74	\$4,842,248.50	31.41%	0	\$0.00	NA
		Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$15,417,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00	28.42%	0	\$0.00	NA
		Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,877,936.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFD0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00	29.36%	0	\$0.00	NA
		Unavailable	162	\$15,887,741.44	70.64%	1	\$83,074.73	NA
<b>Total</b>			<b>230</b>	<b>\$22,492,379.44</b>	<b>100%</b>	<b>1</b>	<b>\$83,074.73</b>	
31401CFE8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,321,813.00	24.47%	0	\$0.00	NA
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$38,093,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401CFF5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,369,670.36	54.59%	0	\$0.00	NA
	Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,995,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFG3	COUNTRYWIDE HOME LOANS, INC.	92	\$19,694,197.00	17.77%	0	\$0.00	NA
	Unavailable	414	\$91,126,355.06	82.23%	1	\$170,061.03	NA
<b>Total</b>		<b>506</b>	<b>\$110,820,552.06</b>	<b>100%</b>	<b>1</b>	<b>\$170,061.03</b>	
31401CFH1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0	\$0.00	NA
	Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,440,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$378,660.00	5.46%	0	\$0.00	NA
	Unavailable	36	\$6,560,944.58	94.54%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,939,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,218.00	8.18%	0	\$0.00	NA
	Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,992,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFP3	COUNTRYWIDE HOME LOANS, INC.	52	\$9,185,507.79	69.44%	0	\$0.00	NA
	Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,228,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFQ1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,030,144.00	40.58%	0	\$0.00	NA
	Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$22,255,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFR9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,064,079.78	11.07%	0	\$0.00	NA
	Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$18,651,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFS7	COUNTRYWIDE HOME LOANS, INC.	4	\$186,476.51	59.62%	0	\$0.00	NA
	Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$312,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CFT5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,587.74	22.78%	0	\$0.00	NA
	Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$239,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,707,851.87	18.56%	0	\$0.00	NA
	Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,590,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFV0	Unavailable	28	\$6,577,722.34	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,577,722.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00	4.55%	0	\$0.00	NA
	Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,890,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CFZ1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,065,410.00	33.49%	1	\$69,614.45	NA
	Unavailable	47	\$8,075,068.30	66.51%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,140,478.30</b>	<b>100%</b>	<b>1</b>	<b>\$69,614.45</b>	
31401CG72	COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68%	0	\$0.00	NA
	Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$14,513,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CG80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,537,162.00	15.11%	1	\$182,642.55	NA
	Unavailable	47	\$8,632,647.17	84.89%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,169,809.17</b>	<b>100%</b>	<b>1</b>	<b>\$182,642.55</b>	
31401CG98	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,913.11	25.02%	0	\$0.00	NA
	Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,263,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGA5	COUNTRYWIDE HOME LOANS, INC.	117	\$16,058,009.58	18.59%	0	\$0.00	NA
	Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA
<b>Total</b>		<b>545</b>	<b>\$86,364,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGB3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,845,871.86	32.62%	0	\$0.00	NA
	Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA

<b>Total</b>			<b>95</b>	<b>\$8,723,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGC1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,418,806.00	29.37%	0	\$0.00	NA
		Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,043,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGD9		COUNTRYWIDE HOME LOANS, INC.	154	\$10,629,369.51	39.27%	0	\$0.00	NA
		Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$27,069,772.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,794,281.98	12.65%	0	\$0.00	NA
		Unavailable	127	\$26,207,879.27	87.35%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$30,002,161.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGF4		COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64%	0	\$0.00	NA
		Unavailable	282	\$28,032,794.30	68.36%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$41,008,548.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGG2		COUNTRYWIDE HOME LOANS, INC.	179	\$22,807,053.86	23.66%	0	\$0.00	NA
		Unavailable	565	\$73,594,369.37	76.34%	2	\$229,577.12	NA
<b>Total</b>			<b>744</b>	<b>\$96,401,423.23</b>	<b>100%</b>	<b>2</b>	<b>\$229,577.12</b>	
31401CGH0		COUNTRYWIDE HOME LOANS, INC.	123	\$24,986,315.00	45.36%	0	\$0.00	NA
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$55,078,864.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGJ6		COUNTRYWIDE HOME LOANS, INC.	220	\$47,478,729.64	13.31%	0	\$0.00	NA
		Unavailable	1,363	\$309,170,183.15	86.69%	4	\$777,984.92	NA
<b>Total</b>			<b>1,583</b>	<b>\$356,648,912.79</b>	<b>100%</b>	<b>4</b>	<b>\$777,984.92</b>	
31401CGK3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,775,293.97	25.27%	1	\$37,664.11	NA
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$10,983,375.21</b>	<b>100%</b>	<b>1</b>	<b>\$37,664.11</b>	
31401CGL1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,490.00	15.99%	0	\$0.00	NA
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,771,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CGM9	COUNTRYWIDE HOME LOANS, INC.	57	\$11,100,720.20	24.97%	0	\$0.00	NA
	Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$44,448,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGN7	COUNTRYWIDE HOME LOANS, INC.	5	\$987,100.00	8.65%	0	\$0.00	NA
	Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,413,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00	17.55%	0	\$0.00	NA
	Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,919,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGR8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49	19.72%	0	\$0.00	NA
	Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,984,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGU1	COUNTRYWIDE HOME LOANS, INC.	4	\$901,140.38	10.47%	0	\$0.00	NA
	Unavailable	39	\$7,702,701.08	89.53%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,603,841.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGV9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41%	0	\$0.00	NA
	Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$8,526,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGW7	COUNTRYWIDE HOME LOANS, INC.	2	\$362,172.09	6.97%	0	\$0.00	NA
	Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,196,970.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CGX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,469,680.00	30.25%	0	\$0.00	NA
	Unavailable	28	\$5,694,962.00	69.75%	1	\$214,080.93	NA
<b>Total</b>		<b>39</b>	<b>\$8,164,642.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,080.93</b>	
31401CGY3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,628,918.64	80.05%	0	\$0.00	NA
	Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,782,595.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CGZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00	8.94%	0	\$0.00	NA
	Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,737,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	1	\$240,975.26	NA
	Unavailable	770	\$174,750,325.57	80.22%	2	\$315,406.23	NA
<b>Total</b>		<b>963</b>	<b>\$217,832,715.57</b>	<b>100%</b>	<b>3</b>	<b>\$556,381.49</b>	
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0	\$0.00	NA
	Unavailable	89	\$5,475,456.61	73.71%	1	\$43,289.13	NA
<b>Total</b>		<b>121</b>	<b>\$7,428,506.61</b>	<b>100%</b>	<b>1</b>	<b>\$43,289.13</b>	
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0	\$0.00	NA
	Unavailable	49	\$4,800,728.05	79.92%	2	\$163,357.28	NA
<b>Total</b>		<b>61</b>	<b>\$6,006,702.05</b>	<b>100%</b>	<b>2</b>	<b>\$163,357.28</b>	
31401CH55	COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	1	\$165,893.27	NA
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$39,646,815.02</b>	<b>100%</b>	<b>1</b>	<b>\$165,893.27</b>	
31401CH63	COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	0	\$0.00	NA
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,014,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,922,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHA4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93%	0	\$0.00	NA
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,599,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHC0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35%	0	\$0.00	NA
	Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,334,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHD8	COUNTRYWIDE HOME	11	\$1,663,900.00	74.73%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,226,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHE6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00	80.48%	0	\$0.00	NA
		Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,479,705.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHG1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00	43.35%	0	\$0.00	NA
		Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,965,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHJ5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,357,451.91	51.71%	0	\$0.00	NA
		Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$6,493,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHK2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78	36.28%	0	\$0.00	NA
		Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$23,474,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHN6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,218,245.00	20.11%	0	\$0.00	NA
		Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,032,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHP1		COUNTRYWIDE HOME LOANS, INC.	82	\$4,417,631.00	46.04%	0	\$0.00	NA
		Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$9,595,799.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHQ9		COUNTRYWIDE HOME LOANS, INC.	98	\$13,262,224.00	24.02%	0	\$0.00	NA
		Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$55,224,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHR7		COUNTRYWIDE HOME LOANS, INC.	86	\$7,687,159.72	58.85%	0	\$0.00	NA
		Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$13,063,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHS5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,072,387.01	55.23%	0	\$0.00	NA

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		Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,993,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHT3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,491,805.00	44.31%	0	\$0.00	NA
		Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,623,329.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,456,062.00	51.46%	0	\$0.00	NA
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,716,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHV8		COUNTRYWIDE HOME LOANS, INC.	132	\$8,922,691.57	49.36%	0	\$0.00	NA
		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$18,076,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,315,821.15	30.72%	0	\$0.00	NA
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,793,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHX4		COUNTRYWIDE HOME LOANS, INC.	110	\$10,773,708.00	39.35%	0	\$0.00	NA
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$27,379,287.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHY2		COUNTRYWIDE HOME LOANS, INC.	181	\$23,416,890.00	38.29%	0	\$0.00	NA
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA
<b>Total</b>			<b>473</b>	<b>\$61,150,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHZ9		COUNTRYWIDE HOME LOANS, INC.	106	\$21,395,517.00	58.04%	0	\$0.00	NA
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$36,865,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJC8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,336,920.00	13.24%	1	\$91,360.49	NA
		Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,653,986.49</b>	<b>100%</b>	<b>1</b>	<b>\$91,360.49</b>	
31401CJD6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$156,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CJF1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33%	0	\$0.00	NA
	Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,175,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJG9	COUNTRYWIDE HOME LOANS, INC.	64	\$13,181,109.54	24.66%	0	\$0.00	NA
	Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$53,457,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CK36	COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	23.66%	0	\$0.00	NA
	Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,204,920.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CK44	COUNTRYWIDE HOME LOANS, INC.	4	\$316,116.31	9.4%	0	\$0.00	NA
	Unavailable	17	\$3,048,262.26	90.6%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,364,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CL76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	0	\$0.00	NA
	Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,398,572.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CL92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,007,386.00	34.67%	0	\$0.00	NA
	Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$11,557,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLC5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,225,095.00	23.55%	0	\$0.00	NA
	Unavailable	47	\$10,471,858.06	76.45%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,696,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLD3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22.21%	0	\$0.00	NA
	Unavailable	93	\$12,038,613.75	77.79%	3	\$335,017.39	NA
<b>Total</b>		<b>120</b>	<b>\$15,476,219.75</b>	<b>100%</b>	<b>3</b>	<b>\$335,017.39</b>	
31401CLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34%	0	\$0.00	NA
	Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$18,834,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401CLH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06%	0	\$0.00	NA
	Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,423,631.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLJ0	COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24.8%	0	\$0.00	NA
	Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$59,532,624.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLK7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	0	\$0.00	NA
	Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$18,259,647.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLL5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	0	\$0.00	NA
	Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,669,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLM3	COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36%	2	\$205,613.15	NA
	Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$29,618,565.40</b>	<b>100%</b>	<b>2</b>	<b>\$205,613.15</b>	
31401CLN1	COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	2	\$219,918.64	NA
	Unavailable	323	\$42,061,101.19	66.78%	1	\$123,704.53	NA
<b>Total</b>		<b>485</b>	<b>\$62,983,523.19</b>	<b>100%</b>	<b>3</b>	<b>\$343,623.17</b>	
31401CLP6	COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%	0	\$0.00	NA
	Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$37,466,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLQ4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0	\$0.00	NA
	Unavailable	889	\$201,860,827.54	85.05%	3	\$657,548.85	NA
<b>Total</b>		<b>1,056</b>	<b>\$237,340,349.64</b>	<b>100%</b>	<b>3</b>	<b>\$657,548.85</b>	
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0	\$0.00	NA
	Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$21,374,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLT8	COUNTRYWIDE HOME	38	\$6,948,729.31	33.77%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,577,455.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLX9		Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,000,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLY7		COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0	\$0.00	NA
		Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,000,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$148,302.61	6.64%	0	\$0.00	NA
		Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,232,373.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CM42		COUNTRYWIDE HOME LOANS, INC.	22	\$3,987,491.53	21.68%	0	\$0.00	NA
		Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,396,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CM67		COUNTRYWIDE HOME LOANS, INC.	42	\$7,741,240.13	39.79%	1	\$150,354.43	NA
		Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$19,453,329.02</b>	<b>100%</b>	<b>1</b>	<b>\$150,354.43</b>	
31401CM75		COUNTRYWIDE HOME LOANS, INC.	47	\$6,103,711.00	24.62%	0	\$0.00	NA
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$24,793,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CM83		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,217.00	16.11%	0	\$0.00	NA
		Unavailable	78	\$17,027,295.47	83.89%	1	\$287,397.66	NA
<b>Total</b>			<b>93</b>	<b>\$20,296,512.47</b>	<b>100%</b>	<b>1</b>	<b>\$287,397.66</b>	
31401CMA8		COUNTRYWIDE HOME LOANS, INC.	85	\$7,471,315.74	51.03%	0	\$0.00	NA
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$14,642,147.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,075,245.78	56.23%	0	\$0.00	NA
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,139,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CMC4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,067,903.89	29.08%	0	\$0.00	NA
	Unavailable	156	\$9,919,741.33	70.92%	1	\$72,814.38	NA
<b>Total</b>		<b>224</b>	<b>\$13,987,645.22</b>	<b>100%</b>	<b>1</b>	<b>\$72,814.38</b>	
31401CMD2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	0	\$0.00	NA
	Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$14,012,220.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%	0	\$0.00	NA
	Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,868,081.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMH3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0	\$0.00	NA
	Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$40,002,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMJ9	COUNTRYWIDE HOME LOANS, INC.	80	\$5,395,656.00	40.4%	0	\$0.00	NA
	Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$13,354,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMK6	COUNTRYWIDE HOME LOANS, INC.	79	\$7,738,470.00	39.18%	0	\$0.00	NA
	Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$19,751,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CML4	COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00	32.04%	0	\$0.00	NA
	Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$50,003,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMM2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,438,010.40	50.09%	0	\$0.00	NA
	Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$26,827,539.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMN0	COUNTRYWIDE HOME LOANS, INC.	130	\$28,424,088.00	19.9%	0	\$0.00	NA
	Unavailable	518	\$114,376,271.08	80.1%	1	\$282,546.31	NA
<b>Total</b>		<b>648</b>	<b>\$142,800,359.08</b>	<b>100%</b>	<b>1</b>	<b>\$282,546.31</b>	

31401CMP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,585.00	22.49%	0	\$0.00	NA
	Unavailable	60	\$13,051,750.94	77.51%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,839,335.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,586,516.00	22.83%	0	\$0.00	NA
	Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,711,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMV2	COUNTRYWIDE HOME LOANS, INC.	1	\$289,000.00	5.17%	0	\$0.00	NA
	Unavailable	24	\$5,304,224.62	94.83%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,593,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,352,894.00	3.35%	0	\$0.00	NA
	Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA
<b>Total</b>		<b>528</b>	<b>\$100,000,249.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CMZ3	COUNTRYWIDE HOME LOANS, INC.	104	\$20,202,205.00	40.34%	0	\$0.00	NA
	Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$50,074,880.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CN33	COUNTRYWIDE HOME LOANS, INC.	3	\$601,310.00	6.06%	0	\$0.00	NA
	Unavailable	43	\$9,319,287.46	93.94%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,920,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CN66	COUNTRYWIDE HOME LOANS, INC.	91	\$5,035,067.00	33.02%	0	\$0.00	NA
	Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$15,250,697.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CN74	COUNTRYWIDE HOME LOANS, INC.	51	\$8,181,681.33	43.9%	0	\$0.00	NA
	Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$18,638,214.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNB5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,315,881.00	19.27%	0	\$0.00	NA
	Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,020,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNC3	COUNTRYWIDE HOME	50	\$7,354,948.00	18.38%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$40,008,649.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CND1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00	36.6%	0	\$0.00	NA
		Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$9,836,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNE9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,118,403.00	27.08%	0	\$0.00	NA
		Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,208,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNF6		COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89%	0	\$0.00	NA
		Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$20,405,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNG4		COUNTRYWIDE HOME LOANS, INC.	87	\$8,528,111.00	28.8%	0	\$0.00	NA
		Unavailable	213	\$21,085,631.21	71.2%	1	\$87,592.37	NA
<b>Total</b>			<b>300</b>	<b>\$29,613,742.21</b>	<b>100%</b>	<b>1</b>	<b>\$87,592.37</b>	
31401CNH2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,771,098.08	21.35%	1	\$139,278.20	NA
		Unavailable	418	\$54,419,107.12	78.65%	3	\$329,644.49	NA
<b>Total</b>			<b>532</b>	<b>\$69,190,205.20</b>	<b>100%</b>	<b>4</b>	<b>\$468,922.69</b>	
31401CNJ8		COUNTRYWIDE HOME LOANS, INC.	152	\$33,869,262.50	13.72%	0	\$0.00	NA
		Unavailable	940	\$212,918,065.89	86.28%	2	\$571,458.64	NA
<b>Total</b>			<b>1,092</b>	<b>\$246,787,328.39</b>	<b>100%</b>	<b>2</b>	<b>\$571,458.64</b>	
31401CNK5		COUNTRYWIDE HOME LOANS, INC.	83	\$5,294,375.00	35.14%	0	\$0.00	NA
		Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$15,066,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNL3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,411,516.00	33.05%	0	\$0.00	NA
		Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$13,349,399.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNM1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29%	0	\$0.00	NA

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		Unavailable	125	\$26,073,830.62	71%	1	\$185,219.84	NA
<b>Total</b>			<b>172</b>	<b>\$36,723,222.78</b>	<b>100%</b>	<b>1</b>	<b>\$185,219.84</b>	
31401CNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00	20.41%	0	\$0.00	NA
		Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,830,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CP49		COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00	10.43%	0	\$0.00	NA
		Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,801,116.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CP56		COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00	10.14%	0	\$0.00	NA
		Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$9,130,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CP72		COUNTRYWIDE HOME LOANS, INC.	6	\$1,264,896.00	11.25%	0	\$0.00	NA
		Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,240,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CP98		COUNTRYWIDE HOME LOANS, INC.	28	\$4,860,419.00	16.19%	0	\$0.00	NA
		Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,018,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPC1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,258,074.00	28.6%	0	\$0.00	NA
		Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$18,387,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPD9		COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00	15.94%	0	\$0.00	NA
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA
<b>Total</b>			<b>546</b>	<b>\$81,908,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPE7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	0	\$0.00	NA
		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$13,432,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPF4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,575,301.30	47.45%	0	\$0.00	NA
		Unavailable	30	\$5,067,862.16	52.55%	1	\$204,767.81	NA

<b>Total</b>			<b>61</b>	<b>\$9,643,163.46</b>	<b>100%</b>	<b>1</b>	<b>\$204,767.81</b>	
31401CPG2	COUNTRYWIDE HOME LOANS, INC.		130	\$8,787,768.00	38.57%	1	\$76,313.78	NA
	Unavailable		200	\$13,996,890.09	61.43%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$22,784,658.09</b>	<b>100%</b>	<b>1</b>	<b>\$76,313.78</b>	
31401CPH0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,954,500.00	17.51%	0	\$0.00	NA
	Unavailable		41	\$9,205,543.13	82.49%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,160,043.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPJ6	COUNTRYWIDE HOME LOANS, INC.		122	\$11,915,954.63	31.98%	0	\$0.00	NA
	Unavailable		255	\$25,347,133.89	68.02%	0	\$0.00	NA
<b>Total</b>			<b>377</b>	<b>\$37,263,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPK3	COUNTRYWIDE HOME LOANS, INC.		93	\$19,908,302.00	57.97%	0	\$0.00	NA
	Unavailable		66	\$14,431,464.10	42.03%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$34,339,766.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPL1	COUNTRYWIDE HOME LOANS, INC.		161	\$34,988,748.20	13.2%	0	\$0.00	NA
	Unavailable		1,013	\$230,019,294.08	86.8%	1	\$264,756.68	NA
<b>Total</b>			<b>1,174</b>	<b>\$265,008,042.28</b>	<b>100%</b>	<b>1</b>	<b>\$264,756.68</b>	
31401CPM9	COUNTRYWIDE HOME LOANS, INC.		9	\$1,900,280.00	16.11%	1	\$352,752.88	NA
	Unavailable		47	\$9,897,298.45	83.89%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,797,578.45</b>	<b>100%</b>	<b>1</b>	<b>\$352,752.88</b>	
31401CPP2	COUNTRYWIDE HOME LOANS, INC.		46	\$8,316,471.00	30.67%	0	\$0.00	NA
	Unavailable		109	\$18,797,202.95	69.33%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$27,113,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQA4	COUNTRYWIDE HOME LOANS, INC.		72	\$5,096,795.99	32.77%	0	\$0.00	NA
	Unavailable		153	\$10,458,761.87	67.23%	1	\$45,941.75	NA
<b>Total</b>			<b>225</b>	<b>\$15,555,557.86</b>	<b>100%</b>	<b>1</b>	<b>\$45,941.75</b>	
31401CQB2	COUNTRYWIDE HOME LOANS, INC.		62	\$6,096,350.59	24.98%	0	\$0.00	NA
	Unavailable		185	\$18,309,942.29	75.02%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$24,406,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401CQC0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62%	0	\$0.00	NA
	Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$36,429,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQD8	COUNTRYWIDE HOME LOANS, INC.	123	\$27,358,810.00	11.27%	0	\$0.00	NA
	Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA
<b>Total</b>		<b>1,061</b>	<b>\$242,745,909.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQE6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	0	\$0.00	NA
	Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$25,976,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,050.00	16.79%	0	\$0.00	NA
	Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,297,225.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYK3	GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA
	Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,014,538.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZ55	WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,017,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZ63	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA
	Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,413,658.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZ71	REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$38,163,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZ89	REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$7,373,443.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2Y6	NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,191,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2Z3		6	\$1,043,707.52	100%	0	\$0.00	NA



		NEXSTAR FINANCIAL CORPORATION						
<b>Total</b>			<b>6</b>	<b>\$1,043,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3A7		NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,845,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,492,646.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,739,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA
		Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$19,079,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4G3		OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA
		Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA
<b>Total</b>			<b>410</b>	<b>\$76,684,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4H1		OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA
		Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$37,951,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DB91		BANK OF AMERICA NA	4	\$1,597,450.69	54.24%	0	\$0.00	NA
		Unavailable	3	\$1,347,584.08	45.76%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$2,945,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCA7		BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA
		Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA
<b>Total</b>			<b>454</b>	<b>\$73,599,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCB5		BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA
		Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA
<b>Total</b>			<b>4,983</b>	<b>\$978,536,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCC3		BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA
		Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$114,338,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCD1		BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA

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		Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA
<b>Total</b>			<b>4,960</b>	<b>\$758,564,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCE9		BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA
		Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA
<b>Total</b>			<b>4,849</b>	<b>\$1,011,769,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCF6		BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA
		Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA
<b>Total</b>			<b>4,654</b>	<b>\$836,470,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCG4		BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA
		Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$26,235,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCH2		BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA
		Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$16,886,260.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DE23		FREEDOM MORTGAGE CORP.	6	\$1,016,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,016,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DE31		FREEDOM MORTGAGE CORP.	5	\$1,049,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA
		Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,859,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEB3		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA
		Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$40,082,069.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEC1		UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA
		Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,014,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DED9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA
		Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,797,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DEE7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0	\$0.00	NA
	Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,451,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$983,400.00	14.64%	0	\$0.00	NA
	Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,715,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEK3	Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,782,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEL1	Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$9,389,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEM9	Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,201,522.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEN7	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$10,013,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEP2	THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$50,381,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEQ0	THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$21,025,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DER8	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$15,058,783.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DES6	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$20,169,387.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DET4	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA
	Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,684,884.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DEU1		163	\$24,773,844.11	36.46%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	
<b>Total</b>		<b>389</b>	<b>\$67,947,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	
	Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	
<b>Total</b>		<b>105</b>	<b>\$16,483,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	
	Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,595,216.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DEX5	Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$3,083,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DEY3	Unavailable	12	\$2,191,612.46	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,191,612.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DFE6	LEHMAN BROTHERS HOLDINGS, INC.	219	\$9,602,706.35	100%	0	\$0.00	NA	
<b>Total</b>		<b>219</b>	<b>\$9,602,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DFF3	LEHMAN BROTHERS HOLDINGS, INC.	230	\$10,508,724.89	100%	0	\$0.00	NA	
<b>Total</b>		<b>230</b>	<b>\$10,508,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DFG1	LEHMAN BROTHERS HOLDINGS, INC.	267	\$13,325,109.15	100%	0	\$0.00	NA	
<b>Total</b>		<b>267</b>	<b>\$13,325,109.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DHW4	UNIVERSAL MORTGAGE CORPORATION	4	\$406,800.00	40.66%	0	\$0.00	NA	
	Unavailable	4	\$593,600.00	59.34%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	
	Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$3,216,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401DK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$16,354,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,998,270.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,001,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,087,797.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,989,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,040,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,089,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,603,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,195,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,620,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,859,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,120,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,748,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,119,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,907,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$5,304,178.00	85.62%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,195,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,699,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,593,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,618,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,618,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,020,458.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,939,229.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,990,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,035,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,057,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,198,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,969,008.15	86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,600.00	14%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,289,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,011,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,227,435.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401DLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,011,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,027,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,349,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,870,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,161,809.00	68.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$522,700.00	31.03%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,684,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,077,099.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,022,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,886,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$755,000.00	17.7%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,265,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,158,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,386,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,010,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$990,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$990,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,015,118.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,043,414.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DU41	COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%	0	\$0.00	NA
	Unavailable	14	\$1,397,219.69	43.17%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,236,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DU58	COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA
	Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,979,979.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DU66	BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA
	Unavailable	495	\$94,584,900.08	99.02%	1	\$169,954.46	NA
<b>Total</b>		<b>502</b>	<b>\$95,524,456.54</b>	<b>100%</b>	<b>1</b>	<b>\$169,954.46</b>	
31401DU74	BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA
	Unavailable	3,613	\$630,176,355.58	96.1%	5	\$848,391.43	NA
<b>Total</b>		<b>3,772</b>	<b>\$655,729,098.34</b>	<b>100%</b>	<b>5</b>	<b>\$848,391.43</b>	
31401DU82	BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	1	\$125,753.01	NA
	Unavailable	687	\$107,728,727.34	90.86%	0	\$0.00	NA
<b>Total</b>		<b>751</b>	<b>\$118,563,358.15</b>	<b>100%</b>	<b>1</b>	<b>\$125,753.01</b>	
31401DU90	BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA
	Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$43,701,322.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DV24	BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0	\$0.00	NA
	Unavailable	6	\$1,320,200.00	65.7%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,009,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DV32	Unavailable	11	\$2,000,017.22	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DV40	BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0	\$0.00	NA
	Unavailable	12	\$1,842,817.99	92.09%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,001,076.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DV65		1	\$97,500.00	4.85%	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK						
		Unavailable	15	\$1,913,500.00	95.15%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DV73		BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,636.08	10.83%	0	\$0.00	NA
		Unavailable	8	\$935,494.92	89.17%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,049,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DV81		BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,000.00	10.6%	0	\$0.00	NA
		Unavailable	4	\$902,700.00	89.4%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DV99		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA
		Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVE8		UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,499,531.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVF5		CITIBANK, N. A.	16	\$2,157,555.64	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,157,555.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVG3		CITIBANK, N. A.	12	\$1,115,612.24	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,115,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVH1		CITIBANK, N. A.	14	\$1,285,080.81	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,285,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVJ7		CITIBANK, N. A.	71	\$8,293,357.77	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,293,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVK4		CITIBANK, N. A.	8	\$1,106,122.72	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,106,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVL2		CITIBANK, N. A.	9	\$1,716,062.64	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,716,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVN8		Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,716,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVT5		Unavailable	21	\$4,737,803.32	100%	0	\$0.00	NA

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<b>Total</b>			<b>21</b>	<b>\$4,737,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVU2		Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,981,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVW8		Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$35,000,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVX6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$421,400.24	42.05%	0	\$0.00	NA
		Unavailable	5	\$580,803.94	57.95%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,002,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVG4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96%	0	\$0.00	NA
		Unavailable	7	\$1,521,147.02	76.04%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,000,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DVZ1		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA
		Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,003,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DWA5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09%	0	\$0.00	NA
		Unavailable	4	\$492,000.00	48.91%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DWC1		FREEDOM MORTGAGE CORP.	6	\$1,008,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DWD9		NCB, FSB	17	\$2,027,996.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,027,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DWE7		AMERICAN HOME FUNDING INC.	79	\$14,267,366.61	90.27%	0	\$0.00	NA
		Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,805,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DWF4		AMERICAN HOME FUNDING INC.	42	\$6,803,831.76	87.83%	0	\$0.00	NA
		Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,746,331.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZA2			7	\$1,042,250.00	7.52%	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
		Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,864,263.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA
		Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$19,285,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA
		Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,720,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,942,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA
		Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$32,537,561.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA
		Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$18,014,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA
		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$54,612,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZJ3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31	87.38%	0	\$0.00	NA
		Unavailable	2	\$218,765.00	12.62%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,733,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA
		Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,625,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EC23		EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA

<b>Total</b>			<b>42</b>	<b>\$5,361,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EC31		EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,763,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EC49		EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,695,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EC56		EMC MORTGAGE CORPORATION	36	\$6,866,401.02	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,866,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EC72		EMC MORTGAGE CORPORATION	19	\$3,704,149.32	100%	1	\$78,285.26	NA
<b>Total</b>			<b>19</b>	<b>\$3,704,149.32</b>	<b>100%</b>	<b>1</b>	<b>\$78,285.26</b>	
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,535,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,097,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ECE7		FREEDOM MORTGAGE CORP.	8	\$1,000,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ECF4		BANK OF AMERICA NA	18	\$2,143,878.94	58.45%	0	\$0.00	NA
		Unavailable	11	\$1,523,892.75	41.55%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,667,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ECG2		BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0	\$0.00	NA
		Unavailable	55	\$7,844,310.21	55.28%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,189,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ECZ0		EMC MORTGAGE CORPORATION	18	\$2,488,556.76	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,488,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$46,592,853.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$48,339,578.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$40,885,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$19,998,110.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDF3		EMC MORTGAGE CORPORATION	31	\$3,375,662.73	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,375,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,605,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EF38		Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,077,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EF46		Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$7,293,063.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EF53		Unavailable	8	\$655,907.82	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$655,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17	51.55%	0	\$0.00	NA
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,681,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC.	52	\$9,909,434.14	52.77%	0	\$0.00	NA
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,780,131.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC.	3	\$672,547.63	47.64%	0	\$0.00	NA
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,411,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EFY0		Unavailable	1	\$91,477.76	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$91,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401EFZ7		Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,518,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$21,603,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHR3		AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$27,304,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHS1		AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,125,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWB1		Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,246,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWC9		Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,920,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FW77		Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$32,290,218.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FW85		Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,740,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXA9		Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,121,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXH4		INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA
		Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$33,479,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXJ0		INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA
		Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,251,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXK7		INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA
		Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,867,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXL5		Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,068,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXM3		Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$9,008,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXN1	INDYMAC BANK, FSB		5	\$821,739.37	23.26%	0	\$0.00	NA
	Unavailable		16	\$2,711,240.00	76.74%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,532,979.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXP6	INDYMAC BANK, FSB		16	\$2,379,200.00	13.59%	0	\$0.00	NA
	Unavailable		94	\$15,126,457.91	86.41%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$17,505,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXQ4	INDYMAC BANK, FSB		2	\$341,600.00	11.61%	0	\$0.00	NA
	Unavailable		15	\$2,601,614.85	88.39%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,943,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXR2	Unavailable		46	\$6,176,864.00	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,176,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXS0	INDYMAC BANK, FSB		2	\$532,284.12	13.39%	0	\$0.00	NA
	Unavailable		21	\$3,441,948.86	86.61%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,974,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXT8	INDYMAC BANK, FSB		1	\$261,800.00	3.14%	0	\$0.00	NA
	Unavailable		53	\$8,086,475.31	96.86%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,348,275.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FY59	LEHMAN BROTHERS HOLDINGS, INC.		17	\$1,479,527.41	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,479,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FY75	LEHMAN BROTHERS HOLDINGS, INC.		14	\$865,121.05	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$865,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FY83	LEHMAN BROTHERS HOLDINGS, INC.		64	\$2,242,300.62	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$2,242,300.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FY91	LEHMAN BROTHERS HOLDINGS, INC.		38	\$1,337,859.52	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$1,337,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FZA7	LEHMAN BROTHERS HOLDINGS, INC.		65	\$2,085,755.94	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$2,085,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FZB5			55	\$1,711,120.96	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>55</b>	<b>\$1,711,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4Y7		BANKFINANCIAL FSB	15	\$1,598,273.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,598,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC.	444	\$87,678,284.58	100%	0	\$0.00	NA
<b>Total</b>			<b>444</b>	<b>\$87,678,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC.	217	\$45,805,849.55	100%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$45,805,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC.	237	\$51,782,979.68	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$51,782,979.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC.	171	\$34,700,216.02	100%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$34,700,216.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5L4		DLJ MORTGAGE CAPITAL INC.	16	\$3,238,118.83	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,238,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5Q3		DLJ MORTGAGE CAPITAL INC.	50	\$7,910,842.62	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,910,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5T7		DLJ MORTGAGE CAPITAL INC.	41	\$7,997,144.34	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,997,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5U4		DLJ MORTGAGE CAPITAL INC.	25	\$3,930,151.47	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,930,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5V2		DLJ MORTGAGE CAPITAL INC.	51	\$9,161,721.22	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,161,721.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5W0		DLJ MORTGAGE CAPITAL INC.	172	\$30,002,162.07	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,002,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401G5X8		DLJ MORTGAGE CAPITAL INC.	53	\$10,885,006.11	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,885,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5Y6		DLJ MORTGAGE CAPITAL INC.	32	\$6,078,687.60	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,078,687.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5Z3		DLJ MORTGAGE CAPITAL INC.	686	\$122,387,679.45	100%	1	\$100,400.00	NA
<b>Total</b>			<b>686</b>	<b>\$122,387,679.45</b>	<b>100%</b>	<b>1</b>	<b>\$100,400.00</b>	
31401G6A7		DLJ MORTGAGE CAPITAL INC.	2	\$330,566.04	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$330,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6B5		DLJ MORTGAGE CAPITAL INC.	40	\$7,377,583.71	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,377,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6C3		DLJ MORTGAGE CAPITAL INC.	9	\$1,808,533.62	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,808,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6E9		DLJ MORTGAGE CAPITAL INC.	26	\$5,267,423.71	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,267,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6F6		DLJ MORTGAGE CAPITAL INC.	142	\$27,475,648.65	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$27,475,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6G4		DLJ MORTGAGE CAPITAL INC.	23	\$2,312,642.13	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,312,642.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6H2		DLJ MORTGAGE CAPITAL INC.	99	\$17,158,826.97	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$17,158,826.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6K5		DLJ MORTGAGE CAPITAL INC.	4	\$510,506.23	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$510,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6M1		DLJ MORTGAGE CAPITAL INC.	11	\$1,777,708.35	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,777,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401G6P4	DLJ MORTGAGE CAPITAL INC.	7	\$1,079,676.84	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,079,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6Q2	DLJ MORTGAGE CAPITAL INC.	50	\$8,483,952.86	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,483,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6R0	DLJ MORTGAGE CAPITAL INC.	28	\$3,337,559.69	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,337,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6X7	DLJ MORTGAGE CAPITAL INC.	6	\$640,038.69	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$640,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6Y5	DLJ MORTGAGE CAPITAL INC.	7	\$1,447,806.31	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,447,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G6Z2	DLJ MORTGAGE CAPITAL INC.	90	\$14,102,402.79	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,102,402.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G7A6	DLJ MORTGAGE CAPITAL INC.	25	\$2,426,393.62	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,426,393.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G7C2	DLJ MORTGAGE CAPITAL INC.	18	\$3,999,541.81	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,999,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G7D0	DLJ MORTGAGE CAPITAL INC.	91	\$14,878,605.40	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,878,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G7E8	DLJ MORTGAGE CAPITAL INC.	10	\$1,277,067.11	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,277,067.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G7H1	DLJ MORTGAGE CAPITAL INC.	23	\$4,213,336.71	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,213,336.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G7J7	DLJ MORTGAGE CAPITAL INC.	85	\$16,429,905.79	100%	0	\$0.00	NA

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<b>Total</b>			<b>85</b>	<b>\$16,429,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G7K4		DLJ MORTGAGE CAPITAL INC.	145	\$16,654,444.93	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$16,654,444.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G7L2		DLJ MORTGAGE CAPITAL INC.	21	\$1,378,848.16	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,378,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G7M0		DLJ MORTGAGE CAPITAL INC.	341	\$72,635,977.16	100%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$72,635,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GB29		Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$46,607,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GB37		Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$67,704,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GB45		Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA
<b>Total</b>			<b>375</b>	<b>\$62,468,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GB52		Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$21,695,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GB60		Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,777,042.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GB78		Unavailable	177	\$28,221,671.74	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$28,221,671.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GB86		Unavailable	86	\$13,755,043.18	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,755,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GB94		Unavailable	81	\$12,211,949.30	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,211,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GBM5		Unavailable	21	\$1,504,443.66	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,504,443.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GBN3		Unavailable	67	\$5,740,695.75	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$5,740,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GBP8		Unavailable	414	\$42,502,087.23	100%	1	\$42,611.14	NA
<b>Total</b>			<b>414</b>	<b>\$42,502,087.23</b>	<b>100%</b>	<b>1</b>	<b>\$42,611.14</b>	

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31401GBQ6	Unavailable	111	\$12,240,243.20	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$12,240,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GBR4	Unavailable	986	\$111,930,390.64	100%	0	\$0.00	NA
<b>Total</b>		<b>986</b>	<b>\$111,930,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GBS2	Unavailable	143	\$17,744,660.10	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$17,744,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GBT0	Unavailable	43	\$4,978,062.60	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,978,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GBX1	Unavailable	11	\$1,883,372.61	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,883,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GBY9	Unavailable	25	\$5,069,196.01	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,069,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GBZ6	Unavailable	117	\$22,072,313.79	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$22,072,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCA0	Unavailable	62	\$8,223,673.35	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,223,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCB8	Unavailable	27	\$3,673,212.98	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,673,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCC6	Unavailable	15	\$1,756,011.76	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,756,011.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCD4	Unavailable	21	\$2,113,524.08	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,113,524.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCE2	Unavailable	33	\$4,628,181.62	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,628,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCF9	Unavailable	63	\$8,129,216.32	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,129,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCG7	Unavailable	49	\$6,266,972.94	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,266,972.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCH5	Unavailable	176	\$26,150,900.63	100%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$26,150,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401GCJ1	Unavailable	65	\$10,315,537.55	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,315,537.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCK8	Unavailable	44	\$5,488,173.45	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,488,173.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCL6	Unavailable	236	\$34,571,117.69	100%	1	\$77,355.50	NA
<b>Total</b>		<b>236</b>	<b>\$34,571,117.69</b>	<b>100%</b>	<b>1</b>	<b>\$77,355.50</b>	
31401GCM4	Unavailable	278	\$41,659,374.94	100%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$41,659,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCN2	Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$32,937,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCP7	Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,226,971.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCQ5	Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,265,490.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GCR3	Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,900,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GX90	THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA
	Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$41,123,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXV1	EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,627,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXW9	EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$30,369,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GY24	WELLS FARGO HOME MORTGAGE, INC.	418	\$62,193,095.64	31.28%	0	\$0.00	NA
	Unavailable	923	\$136,613,376.71	68.72%	2	\$196,369.12	NA
<b>Total</b>		<b>1,341</b>	<b>\$198,806,472.35</b>	<b>100%</b>	<b>2</b>	<b>\$196,369.12</b>	
31401GYA6	THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA
	Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA



<b>Total</b>			<b>16</b>	<b>\$1,132,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYB4	THE BRANCH BANKING AND TRUST COMPANY		2	\$260,150.00	19.98%	0	\$0.00	NA
	Unavailable		7	\$1,041,721.44	80.02%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,301,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYC2	THE BRANCH BANKING AND TRUST COMPANY		52	\$8,042,533.72	42.27%	0	\$0.00	NA
	Unavailable		58	\$10,985,668.60	57.73%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,028,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYD0	WELLS FARGO HOME MORTGAGE, INC.		2	\$368,198.04	7.69%	0	\$0.00	NA
	Unavailable		27	\$4,421,331.53	92.31%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,789,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYE8	WELLS FARGO HOME MORTGAGE, INC.		2	\$271,060.43	2.23%	0	\$0.00	NA
	Unavailable		63	\$11,887,480.34	97.77%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,158,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYF5	WELLS FARGO HOME MORTGAGE, INC.		9	\$2,016,499.81	18.9%	0	\$0.00	NA
	Unavailable		44	\$8,653,234.60	81.1%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,669,734.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYP3	WELLS FARGO HOME MORTGAGE, INC.		5	\$738,700.06	2.88%	0	\$0.00	NA
	Unavailable		134	\$24,936,917.41	97.12%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,675,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYQ1	WELLS FARGO HOME MORTGAGE, INC.		7	\$1,307,434.72	3.85%	0	\$0.00	NA
	Unavailable		167	\$32,640,336.81	96.15%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,947,771.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYZ1	WELLS FARGO HOME MORTGAGE, INC.		82	\$13,067,438.99	33.46%	0	\$0.00	NA
	Unavailable		169	\$25,987,701.12	66.54%	1	\$114,188.73	NA
<b>Total</b>			<b>251</b>	<b>\$39,055,140.11</b>	<b>100%</b>	<b>1</b>	<b>\$114,188.73</b>	
31401HAA0	DLJ MORTGAGE CAPITAL INC.		40	\$3,392,151.61	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,392,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HAB8		DLJ MORTGAGE CAPITAL INC.	75	\$15,451,564.79	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,451,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HAC6		DLJ MORTGAGE CAPITAL INC.	27	\$2,080,499.92	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,080,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HAE2		DLJ MORTGAGE CAPITAL INC.	9	\$700,209.64	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$700,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HAG7		DLJ MORTGAGE CAPITAL INC.	3	\$679,886.84	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$679,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HAH5		DLJ MORTGAGE CAPITAL INC.	35	\$6,591,069.28	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,591,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HC34		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,256,099.94	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,256,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HC42		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,084,600.56	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,084,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HC59		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,500,553.15	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,500,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HC67		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,441,172.42	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,441,172.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HC75		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,546,999.06	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,546,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HC83		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,499,755.07	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,499,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HC91		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,007,884.37	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,007,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HCT7	LEHMAN BROTHERS HOLDINGS, INC.	73	\$10,750,482.92	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,750,482.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCU4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,517,950.23	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,517,950.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCV2	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,019,331.58	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,019,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCW0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,130,028.75	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,130,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCX8	LEHMAN BROTHERS HOLDINGS, INC.	230	\$46,438,183.52	100%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$46,438,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCY6	LEHMAN BROTHERS HOLDINGS, INC.	736	\$125,046,537.20	100%	0	\$0.00	NA
<b>Total</b>		<b>736</b>	<b>\$125,046,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCZ3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,787,216.22	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,787,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDA7	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,735,893.48	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,735,893.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDB5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,560,526.71	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,560,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC.	184	\$38,910,553.94	100%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$38,910,553.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC.	203	\$31,636,518.19	100%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$31,636,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K5T4	ABN AMRO MORTGAGE GROUP, INC.	9	\$667,099.03	0.06%	0	\$0.00	NA

ALLIANCE MORTGAGE COMPANY (NERO)	27	\$4,271,689.93	0.38%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	139	\$19,618,591.68	1.73%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	14	\$1,541,250.00	0.14%	0	\$0.00	NA
BANK OF AMERICA NA	764	\$69,403,052.07	6.13%	0	\$0.00	NA
BANK ONE,N.A.	55	\$7,642,806.93	0.68%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	469	\$56,252,613.47	4.97%	0	\$0.00	NA
CITIMORTGAGE, INC.	21	\$2,026,937.06	0.18%	0	\$0.00	NA
COLONIAL SAVINGS FA	29	\$2,660,094.79	0.24%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,242	\$123,808,355.70	10.94%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$169,394.63	0.01%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,372,734.56	0.21%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$285,525.00	0.03%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	729	\$90,923,763.49	8.03%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$142,000.00	0.01%	0	\$0.00	NA
GUARANTY BANK F.S.B.	24	\$2,826,379.63	0.25%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,062,350.00	0.09%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	44	\$5,593,004.47	0.49%	0	\$0.00	NA
HEARTLAND BANK	28	\$2,046,700.00	0.18%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$606,882.25	0.05%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	119	\$12,488,464.33	1.1%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	7	\$690,800.00	0.06%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$1,659,309.23	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	144	\$15,113,846.80	1.34%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,653,726.40	0.15%	0	\$0.00	NA
OHIO SAVINGS BANK	45	\$4,049,151.66	0.36%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$300,000.00	0.03%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,604.62	0.02%	0	\$0.00	NA

	RBC CENTURA BANK	15	\$1,626,735.70	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$2,780,170.34	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,000,725.76	0.18%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$632,980.54	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	145	\$15,157,210.99	1.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	78	\$7,564,866.60	0.67%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	9	\$714,957.64	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	94	\$11,325,296.95	1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	210	\$16,227,421.73	1.43%	0	\$0.00	NA
	WITMER FUNDING, LLC	151	\$19,139,593.76	1.69%	0	\$0.00	NA
	Unavailable	5,323	\$624,510,743.78	55.17%	0	\$0.00	NA
<b>Total</b>		<b>10,043</b>	<b>\$1,131,727,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA
	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA
	HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$178,950.00	0%	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,091,722.32	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	125	\$15,591,413.64	0.41%	0	\$0.00	NA
	LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	81	\$8,859,900.14	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$8,990,928.85	0.23%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA
		53	\$8,193,407.87	0.21%	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION						
	PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA
	RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	175	\$20,675,987.17	0.54%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	0	\$0.00	NA
	Unavailable	18,133	\$2,797,998,721.88	72.95%	3	\$308,845.06	NA
<b>Total</b>		<b>25,512</b>	<b>\$3,835,457,091.05</b>	<b>100%</b>	<b>3</b>	<b>\$308,845.06</b>	
31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA
	CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA
		12	\$1,008,440.98	0.14%	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY						
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	65	\$10,651,555.00	1.48%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	\$30,316,571.53	4.22%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	48	\$4,035,598.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	119	\$15,536,127.84	2.16%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	44	\$4,958,808.52	0.69%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA
	HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	76	\$7,198,784.60	1%	0	\$0.00	NA



	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA
	NCB, FSB	27	\$2,366,537.67	0.33%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$596,600.00	0.08%	0	\$0.00	NA
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	86	\$7,883,442.36	1.1%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$593,467.89	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$309,359.84	0.04%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%	0	\$0.00	NA
	Unavailable	1,765	\$256,031,654.85	35.69%	0	\$0.00	NA
<b>Total</b>		<b>5,496</b>	<b>\$717,795,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA
	CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,869,138.73	5%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,641,129.85	2.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$53,816.29	0.07%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$37,600.00	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$563,292.46	0.73%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA
		3	\$369,724.29	0.48%	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION						
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$127,242.10	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$326,534.85	0.42%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$516,200.00	0.67%	0	\$0.00	NA
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA
<b>Total</b>		<b>770</b>	<b>\$77,331,544.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	61	\$9,454,612.76	0.66%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0	\$0.00	NA
	BANK ONE,N.A.	112	\$14,518,967.74	1.01%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0	\$0.00	NA
	CITIMORTGAGE, INC.	89	\$12,745,564.62	0.88%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	577	\$69,678,000.77	4.83%	1	\$121,713.22	NA
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA
GUARANTY BANK F.S.B.	26	\$3,435,052.53	0.24%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,120.39	0.05%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA
HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$567,000.00	0.04%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	32	\$4,070,700.00	0.28%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA
MORTGAGEAMERICA INC.	14	\$1,500,637.05	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA
OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA
	1	\$115,246.29	0.01%	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	65	\$6,588,507.41	0.46%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	161	\$20,429,886.27	1.42%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,085,336.31	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA
	Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA
<b>Total</b>		<b>10,253</b>	<b>\$1,442,309,777.80</b>	<b>100%</b>	<b>1</b>	<b>\$121,713.22</b>	
31371K6B2	ALLIANCE MORTGAGE	11	\$2,303,499.30	0.05%	0	\$0.00	NA

	COMPANY (NERO)						
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,166	\$515,940,465.45	10.18%	5	\$885,014.41	NA
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,300.00	0.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,624,891.00	0.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	189	\$32,595,983.94	0.64%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,410,866.26	0.05%	0	\$0.00	NA
	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	115	\$16,887,713.66	0.33%	0	\$0.00	NA
	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$997,586.17	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	236	\$35,799,811.79	0.71%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$724,024.10	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	1	\$153,838.05	NA
	U. S. MORTGAGE CORP.	1	\$359,624.14	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA
		2	\$248,528.20	0%	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	
	Unavailable	20,562	\$3,833,258,696.31	75.65%	39	\$6,609,438.38	NA	3
<b>Total</b>		<b>27,943</b>	<b>\$5,066,275,172.62</b>	<b>100%</b>	<b>45</b>	<b>\$7,648,290.84</b>		<b>4</b>
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	9	\$999,594.66	0.03%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	153	\$31,564,216.27	0.91%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$887,900.00	0.03%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	221	\$37,803,190.98	1.09%	0	\$0.00	NA	



SERVICES							
GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	
HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	
INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	724	\$98,708,296.16	2.85%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	
NCB, FSB	56	\$6,510,351.18	0.19%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	
PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	

	RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	27	\$4,069,806.16	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,042,350.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA
	Unavailable	8,335	\$1,494,957,402.78	43.11%	3	\$660,281.31	NA
<b>Total</b>		<b>20,579</b>	<b>\$3,465,479,872.82</b>	<b>100%</b>	<b>3</b>	<b>\$660,281.31</b>	
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA
	BANK ONE,N.A.	4	\$404,850.53	0.06%	0	\$0.00	NA
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA
		8	\$1,213,950.00	0.18%	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION						
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	21	\$2,713,784.85	0.41%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,377,420.09	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	85	\$10,863,041.46	1.65%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	49	\$3,673,252.20	0.56%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA
	NCB, FSB	33	\$3,428,677.44	0.52%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,438.35	0.15%	0	\$0.00	NA
		3	\$528,539.00	0.08%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION						
	PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$707,950.00	0.11%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$861,910.76	0.13%	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	50	\$7,261,809.50	1.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	17	\$3,523,828.54	0.53%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	0	\$0.00	NA
	Unavailable	2,794	\$418,610,021.91	63.51%	1	\$197,930.93	NA
<b>Total</b>		<b>4,532</b>	<b>\$659,084,564.13</b>	<b>100%</b>	<b>1</b>	<b>\$197,930.93</b>	

31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,363,816.08	3.63%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$337,555.40	0.9%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA
	Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$37,616,195.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,925.43	0.06%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	5	\$521,144.25	0.62%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$782,916.70	0.94%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$441,341.62	0.53%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$84,110.87	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA
	Unavailable	546	\$64,367,384.49	76.97%	0	\$0.00	NA
<b>Total</b>		<b>733</b>	<b>\$83,647,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA
	BANK ONE, N.A.	39	\$5,707,966.32	0.23%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA

	CITIMORTGAGE, INC.	3	\$626,400.00	0.02%	0	\$0.00	NA
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,485	\$327,749,868.69	13.07%	1	\$121,329.58	NA
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	15	\$2,419,609.41	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,116.86	0.06%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA
	HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	17	\$2,007,024.00	0.08%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	16	\$1,765,300.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA
	OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,200,181.00	0.05%	0	\$0.00	NA

	WEB FINANCE						
	RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$844,852.06	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$307,600.87	0.01%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA
	Unavailable	9,550	\$1,483,422,538.28	59.17%	4	\$341,313.18	NA
<b>Total</b>		<b>16,787</b>	<b>\$2,506,893,427.95</b>	<b>100%</b>	<b>5</b>	<b>\$462,642.76</b>	
31371K7K1	AMERICAN HOME FUNDING INC.	3	\$452,956.68	0.51%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	1	\$69,046.52	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0	\$0.00	NA



	CITIMORTGAGE, INC.	17	\$2,184,041.66	2.44%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$182,430.23	0.2%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$563,521.28	0.63%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA
	Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA
<b>Total</b>		<b>787</b>	<b>\$89,692,114.45</b>	<b>100%</b>	<b>1</b>	<b>\$69,046.52</b>	
31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$591,100.00	6.42%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$262,264.23	2.85%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$389,000.00	4.23%	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA
	Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$9,204,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LA33	CITIMORTGAGE, INC.	1	\$91,603.07	0.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,985,076.15	16.24%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$24,531,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371LA41	BANK OF AMERICA NA	17	\$1,013,700.18	5.92%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$685,463.38	4%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$530,188.09	3.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	60	\$3,172,328.85	18.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$60,000.00	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$172,000.00	1%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$71,200.00	0.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$879,536.25	5.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$625,106.46	3.65%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$79,119.31	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$678,745.35	3.96%	0	\$0.00	NA
	Unavailable	113	\$9,157,595.67	53.48%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$17,124,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAE9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,067,216.56	0.29%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$2,443,775.79	0.67%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	19	\$2,454,075.05	0.68%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$168,400.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA NA	944	\$98,992,941.68	27.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$779,905.79	0.21%	0	\$0.00	NA
	BANK ONE, N.A.	9	\$1,055,771.69	0.29%	0	\$0.00	NA
	BANKFINANCIAL FSB	22	\$2,254,219.60	0.62%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$19,660,516.73	5.41%	0	\$0.00	NA
	CITIMORTGAGE, INC.	136	\$13,556,144.82	3.73%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	260	\$21,621,768.56	5.95%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$393,500.00	0.11%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,447,443.23	0.4%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	125	\$15,782,010.85	4.34%	0	\$0.00	NA
		3	\$162,600.00	0.04%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY BANK F.S.B.	8	\$728,924.71	0.2%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$724,466.89	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$3,325,692.45	0.92%	0	\$0.00	NA
	HEARTLAND BANK	15	\$1,163,900.00	0.32%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$295,250.00	0.08%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$465,518.16	0.13%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$634,912.14	0.17%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	93	\$8,197,401.00	2.26%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$406,182.92	0.11%	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$637,858.92	0.18%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$174,322.69	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$583,960.22	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$3,279,794.59	0.9%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,674,674.07	0.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	64	\$6,035,574.43	1.66%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$2,462,014.71	0.68%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$34,882.90	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	54	\$4,413,640.74	1.21%	0	\$0.00	NA
	WITMER FUNDING, LLC	237	\$24,697,626.66	6.8%	0	\$0.00	NA
	Unavailable	1,227	\$121,520,031.12	33.45%	0	\$0.00	NA
<b>Total</b>		<b>3,653</b>	<b>\$363,383,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,506,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAS8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$975,318.05	0.16%	0	\$0.00	NA
		484	\$52,097,215.06	8.76%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	1,032	\$135,569,026.39	22.8%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	18	\$2,410,517.31	0.41%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	3	\$401,682.39	0.07%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	397	\$51,291,855.41	8.63%	0	\$0.00	NA	
	Unavailable	2,757	\$351,930,078.21	59.17%	0	\$0.00	NA	
<b>Total</b>		<b>4,701</b>	<b>\$594,675,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$480,820.00	2.71%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	2	\$279,787.69	1.58%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA	
	Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	
<b>Total</b>		<b>151</b>	<b>\$17,724,654.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LAU3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	
	Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	
<b>Total</b>		<b>100</b>	<b>\$9,237,046.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LAV1	BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA
	Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,886,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAX7	Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,083,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAY5	COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27	30.19%	0	\$0.00	NA
	Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$53,549,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAZ2	COUNTRYWIDE HOME LOANS, INC.	140	\$23,133,522.84	58.72%	0	\$0.00	NA
	Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$39,395,478.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LBG3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%	0	\$0.00	NA
	Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,507,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,692,037.80	73.09%	0	\$0.00	NA
	Unavailable	3	\$623,070.37	26.91%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,315,108.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LBK4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,691.25	22.81%	0	\$0.00	NA
	Unavailable	13	\$1,284,579.01	77.19%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,664,270.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RN28		2	\$147,351.41	62.08%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
		Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$237,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$6,680,244.14	23.33%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA
		Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$28,635,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,141,970.90	23.87%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,783,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RN69		HARWOOD STREET FUNDING I, LLC	1	\$159,828.94	27.08%	0	\$0.00	NA
		Unavailable	3	\$430,279.24	72.92%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$590,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RN85		BANK ONE,N.A.	4	\$373,903.05	32.99%	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$87,614.77	7.73%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,133,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNV4		CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,142,042.00	6.07%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	3	\$476,356.92	0.7%	0	\$0.00	NA
		Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA
<b>Total</b>			<b>440</b>	<b>\$68,250,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNW2		THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$185,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNX0		BANK ONE,N.A.	2	\$187,805.67	28.84%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	\$125,600.73	19.29%	0	\$0.00	NA

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		Unavailable	3	\$337,824.34	51.87%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$651,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RNY8		HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67%	0	\$0.00	NA
		Unavailable	4	\$406,430.06	19.56%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,077,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPD2		CITIMORTGAGE, INC.	2	\$184,974.32	20.25%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	\$558,627.84	61.16%	0	\$0.00	NA
		Unavailable	2	\$169,765.45	18.59%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$913,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J6V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17%	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA
		ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA
		AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA
			3	\$432,700.00	0.26%	0	\$0.00	NA



	AULDS, HORNE & WHITE INVESTMENT CORP.						
	AURORA FINANCIAL GROUP INC.	2	\$341,553.81	0.21%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA
	BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA
	BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$284,907.44	0.17%	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	14	\$2,339,183.50	1.43%	0	\$0.00	NA
	CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA
	CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA
	CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA
	CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$186,294.31	0.11%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA
	CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,853.63	0.52%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$390,557.94	0.24%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	7	\$921,990.08	0.56%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA
	EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA
	EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA
	FINANCIAL PARTNERS	14	\$2,795,071.19	1.7%	0	\$0.00	NA

CREDIT UNION							
FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	
FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	
FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	
FREEDOM MORTGAGE	1	\$175,000.00	0.11%	0	\$0.00	NA	

	CORP.						
	FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA
	GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$147,446.25	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.27%	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA
		1	\$213,000.00	0.13%	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.						
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$537,487.06	0.33%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA
	METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA
	MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA

MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA
OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA
PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA
PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA
QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA
	THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA
	TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%	0	\$0.00	NA
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA
<b>Total</b>		<b>984</b>	<b>\$164,114,502.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$354,500.00	0.77%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$290,500.00	0.63%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA
	CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$321,243.31	0.7%	0	\$0.00	NA
	EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA
FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA
FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA
GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,829.51	0.66%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$243,115.37	0.53%	0	\$0.00	NA
HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$247,923.06	0.54%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$296,200.00	0.65%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.	2	\$567,075.63	1.24%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$151,443.06	0.33%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$144,474.25	0.31%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA
	S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%	0	\$0.00	NA
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA

<b>Total</b>			<b>276</b>	<b>\$45,891,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J7A1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA
		ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
		AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA
		BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA
		BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	\$256,000.00	0.43%	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA
		BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA
		BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	15	\$2,250,500.00	3.74%	0	\$0.00	NA
		CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%	0	\$0.00	NA
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,600.00	0.44%	0	\$0.00	NA

	CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA
	EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA
	EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA
	EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA
	FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA
	FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA
	GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.24%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA
		3	\$520,767.56	0.87%	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$202,500.00	0.34%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA

	OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA
	TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA
	TINKER FEDERAL CREDIT	1	\$134,250.00	0.22%	0	\$0.00	NA

	UNION						
	UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$696,485.00	1.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA
	Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$60,110,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00	0.49%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA
	BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA
	BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$167,500.00	0.35%	0	\$0.00	NA
	CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA



	CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63%	0	\$0.00	NA
	CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,600.00	1.32%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA
	FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$628,000.00	1.31%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA
		2	\$331,753.00	0.69%	0	\$0.00	NA

	MEDWAY COOPERATIVE BANK						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	0	\$0.00	NA
	PARTNERS BANK	1	\$142,000.00	0.3%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	0	\$0.00	NA
	S&T BANK	1	\$159,395.06	0.33%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$368,500.00	0.77%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA
	THREE RIVERS FEDERAL	2	\$293,600.00	0.61%	0	\$0.00	NA

	CREDIT UNION						
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00	0.73%	0	\$0.00	NA
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$47,905,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	38	\$5,730,294.65	19.68%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.6%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA

EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA
FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA
FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA
FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.39%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%	0	\$0.00	NA
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$29,111,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA
	EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19%	0	\$0.00	NA
	FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$286,000.00	1.42%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$585,000.00	2.91%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$747,000.00	3.71%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.73%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%	0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA
SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA
SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA
ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA
THE RAHWAY SAVINGS	1	\$190,000.00	0.94%	0	\$0.00	NA

	INSTITUTION							
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00	0.65%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$290,000.00	1.44%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA	
	Unavailable	3	\$636,000.00	3.16%	0	\$0.00	NA	
<b>Total</b>		<b>120</b>	<b>\$20,121,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376J7E3	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC.	1	\$250,000.00	11.35%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	
	Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$2,201,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S2B3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	4	\$39,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S2L1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,400,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S2P2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,997,899.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$1,997,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S2Q0	PW FUNDING INC.	1	\$2,617,169.82	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$2,617,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S2W7	GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$4,420,201.97	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$4,420,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S3K2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>1</b>	<b>\$737,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$394,691.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S3R7		AMI CAPITAL INC.	1	\$7,440,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S3S5		AMERICAN PROPERTY FINANCING INC.	1	\$4,235,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S3W6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S4G0		HOMESTREET CAPITAL CORPORATION	1	\$9,165,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S4J4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,329,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S4Y1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S5G9		GLASER FINANCIAL GROUP INC.	1	\$4,320,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S5J3		CWCAPITAL	1	\$3,647,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S5K0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S5T1			2	\$8,304,500.00	100%	0	\$0.00	NA



		AMERICAN PROPERTY FINANCING INC.						
<b>Total</b>			<b>2</b>	<b>\$8,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S6A1		GLASER FINANCIAL GROUP INC.	1	\$12,525,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S6B9		GLASER FINANCIAL GROUP INC.	1	\$14,225,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S6C7		GLASER FINANCIAL GROUP INC.	1	\$30,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S6J2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,449,645.49	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,449,645.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S6P8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S6Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S6T0		GLASER FINANCIAL GROUP INC.	1	\$14,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S6X1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$23,487,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S7B8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S7C6		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$4,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S7D4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,625,000.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>1</b>	<b>\$4,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SYP7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,834,427.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,834,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SYX0		PW FUNDING INC.	1	\$6,340,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SZQ4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,077,744.66	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,077,744.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAF3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAP1		CWCAPITAL	1	\$3,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TCC8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HC53		Unavailable	1	\$3,430,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HC61		Unavailable	1	\$15,275,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMR5		WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA
		Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,037,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMS3		WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA
		Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$26,701,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RN60		WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA

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		Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,003,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RN78		WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA
		Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$26,954,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RN86		WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA
		Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,717,463.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQD2		WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA
		Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,320,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDT2		KB HOME MORTGAGE COMPANY	7	\$993,962.64	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$993,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDU9		KB HOME MORTGAGE COMPANY	10	\$1,544,912.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,544,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXP4		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,478,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXQ2		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,121,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2B2		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,096,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2F3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,258,473.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYS0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,000,241.38	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,000,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$54,000,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,500,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MZ91		SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$18,703,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQ73		WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA
		Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,697,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQ81		WACHOVIA MORTGAGE CORPORATION	19	\$1,852,628.35	59.52%	0	\$0.00	NA
		Unavailable	13	\$1,259,995.68	40.48%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,112,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HQ99		WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA
		Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,680,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRA5		WACHOVIA MORTGAGE CORPORATION	2	\$192,912.94	13.84%	0	\$0.00	NA
		Unavailable	12	\$1,200,565.77	86.16%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,393,478.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRB3		WACHOVIA MORTGAGE CORPORATION	7	\$1,175,806.81	44.63%	0	\$0.00	NA
		Unavailable	8	\$1,458,860.19	55.37%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,634,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HRD9		Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,192,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSG1		WACHOVIA MORTGAGE CORPORATION	9	\$891,254.07	31.13%	0	\$0.00	NA
		Unavailable	21	\$1,971,685.12	68.87%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,862,939.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSH9		WACHOVIA MORTGAGE	10	\$1,419,571.14	58.94%	0	\$0.00	NA

		CORPORATION						
		Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,408,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSJ5		WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA
		Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,286,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSK2		WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA
		Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,365,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQ49		GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA
		Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,998,173.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQ56		GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA
		Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$31,634,991.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQ64		GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA
		Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,366,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQ72		GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA
		Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,000,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MSK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,429,350.81	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,429,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKN1		WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA
		Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,473,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKP6		WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA

		Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,609,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA
		Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$6,759,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA
		Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,680,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA
		Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$13,461,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMS2		FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA
		Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$40,696,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA
		Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$58,311,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA
		Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$48,384,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA
		Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA
<b>Total</b>			<b>382</b>	<b>\$68,076,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMF8		SIRVA MORTGAGE INC..	23	\$4,320,910.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,320,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMH4		SIRVA MORTGAGE INC..	13	\$2,001,145.42	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,001,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390VMJ0	SIRVA MORTGAGE INC..	27	\$4,227,245.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,227,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMK7	SIRVA MORTGAGE INC..	14	\$2,574,190.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,574,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WL26	PHH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,303,861.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WL34	PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$14,065,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WL42	PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,440,509.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WL59	PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,518,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WL67	PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	1	\$122,675.98	NA
<b>Total</b>		<b>40</b>	<b>\$5,693,096.98</b>	<b>100%</b>	<b>1</b>	<b>\$122,675.98</b>	
31390WL75	PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$36,346,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WL83	PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,017,095.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WL91	PHH MORTGAGE SERVICES CORPORATION	10	\$1,973,583.54	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,973,583.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WM25	PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,391,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WM33	PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WMA7	PHH MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,017,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMB5	PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,026,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMC3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,517,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMD1	PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,282,062.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WME9	PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,007,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMF6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,856,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMG4	PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,056,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMH2	PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,665,236.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMJ8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,291,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMK5	PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,116,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WML3	PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,490,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMM1	PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	NA



<b>Total</b>			<b>25</b>	<b>\$3,931,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,064,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,203,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMQ2		PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,675,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,839,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,919,589.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,326,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,075,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,862,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA
<b>Total</b>			<b>436</b>	<b>\$74,461,807.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$63,359,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFV6		HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,722,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFW4			100	\$6,505,820.13	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<b>Total</b>			<b>100</b>	<b>\$6,505,820.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CV28		HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$19,077,674.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CV36		HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$16,377,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CV44		HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,228,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CV51		HOMESTREET BANK	13	\$2,622,743.78	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,622,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CV77		HOMESTREET BANK	20	\$3,295,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,295,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,719,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,707,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$43,973,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHS5		WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$16,950,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHT3		WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,518,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHU0		WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$12,232,131.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,999,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,000,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,000,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUT8		ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,553.99	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,000,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,026,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,509,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,062,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E5Z0		WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$16,513,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6A4		WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$50,095,670.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6B2		WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$40,513,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6C0		WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,241,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391E6D8	WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,594,942.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6E6	WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$8,353,689.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCG1	WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,372,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$17,838,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGH7	FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$11,956,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA
	Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$507,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5V3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,751,283.65	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,751,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5W1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,523,356.34	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,523,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5X9	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,518,584.81	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,518,584.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5Y7	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,725,699.10	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,725,699.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L5Z4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,240,462.03	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,240,462.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCE1		4	\$456,277.75	15.96%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	18	\$2,402,408.63	84.04%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,858,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	100%	1	\$106,968.22	NA
<b>Total</b>			<b>385</b>	<b>\$65,287,273.36</b>	<b>100%</b>	<b>1</b>	<b>\$106,968.22</b>	
31391SV64		CITIMORTGAGE, INC.	5	\$1,147,461.65	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,147,461.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SV72		CITIMORTGAGE, INC.	101	\$20,270,870.28	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,270,870.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SV80		CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49%	0	\$0.00	NA
		Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,436,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THF8		RATE ONE HOME LOANS INC.	11	\$1,985,432.58	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,985,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THG6		RATE ONE HOME LOANS INC.	11	\$1,987,837.54	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,987,837.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THJ0		RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,976,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THK7		RATE ONE HOME LOANS INC.	22	\$4,009,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,009,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THL5		RATE ONE HOME LOANS INC.	21	\$2,978,712.02	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,978,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THN1		RATE ONE HOME LOANS INC.	10	\$1,989,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THQ4		RATE ONE HOME LOANS INC.	13	\$1,986,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391THS0	RATE ONE HOME LOANS INC.	13	\$1,989,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,989,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THT8	RATE ONE HOME LOANS INC.	11	\$1,989,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THU5	RATE ONE HOME LOANS INC.	24	\$4,012,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,012,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THV3	RATE ONE HOME LOANS INC.	16	\$3,008,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THW1	RATE ONE HOME LOANS INC.	9	\$1,136,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,136,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TL22	KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,962,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TL30	KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,963,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TL48	KB HOME MORTGAGE COMPANY	11	\$1,984,824.15	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,984,824.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TL55	KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,962,833.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TL63	KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,944,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TL71	KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,967,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TL89	KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$1,982,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,980,199.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLW6		KB HOME MORTGAGE COMPANY	12	\$1,987,149.03	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,987,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLX4		KB HOME MORTGAGE COMPANY	9	\$1,981,292.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,981,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,980,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TLZ9		KB HOME MORTGAGE COMPANY	9	\$1,988,903.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,988,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMA3		KB HOME MORTGAGE COMPANY	21	\$3,973,914.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,973,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,491,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMC9		KB HOME MORTGAGE COMPANY	5	\$992,785.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$992,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMD7		KB HOME MORTGAGE COMPANY	8	\$1,495,406.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,495,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TME5		KB HOME MORTGAGE COMPANY	10	\$2,121,647.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,121,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMG0		KB HOME MORTGAGE COMPANY	18	\$3,302,621.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,302,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6F7			29	\$4,500,244.33	100%	0	\$0.00	NA

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
<b>Total</b>			<b>29</b>	<b>\$4,500,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$26,000,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,000,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$30,000,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,000,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,000,551.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6M2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25	\$4,999,786.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,999,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,999,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,999,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNT6		RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,724,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31391VNU3	RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,179,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNP2	WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA
	Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$7,525,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNQ0	WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA
	Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$13,048,943.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNR8	WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	0	\$0.00	NA
	Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA
<b>Total</b>		<b>462</b>	<b>\$71,527,770.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNS6	WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA
	Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA
<b>Total</b>		<b>730</b>	<b>\$116,530,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNT4	WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA
	Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$31,874,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNV9	WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA
	Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,600,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5R5	Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,931,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5S3	Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,968,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5T1	Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,329,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5U8	Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$89,336,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400A5V6	Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,667,679.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5W4	Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$19,969,012.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5X2	Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,377,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5Y0	Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,067,777.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A5Z7	Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,267,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6B9	Unavailable	22	\$4,868,900.05	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,868,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6D5	Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,364,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ARP5	CITIMORTGAGE, INC.	59	\$6,949,662.94	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,949,662.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDN3	Unavailable	11	\$1,295,741.37	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,295,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDP8	Unavailable	149	\$23,170,290.07	100%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$23,170,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDQ6	Unavailable	29	\$3,533,831.31	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,533,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDR4	Unavailable	52	\$5,968,709.35	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,968,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDS2	Unavailable	200	\$29,355,197.36	100%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$29,355,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDU7	Unavailable	15	\$2,324,616.75	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,324,616.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA
	Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA

<b>Total</b>			<b>382</b>	<b>\$40,162,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTP1		CITY BANK	24	\$5,000,197.15	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,000,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BTQ9		CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$20,731,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6K5		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,232,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6L3		AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA
		Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$28,626,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6M1		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA
		Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,237,562.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6N9		AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,471,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6P4		AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA
		Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$10,731,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6Q2		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,792,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,792,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400C6R0		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA
		Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,446,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMJ0		MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,654,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMK7		MI FINANCIAL CORPORATION	48	\$9,460,850.00	100%	0	\$0.00	NA

<b>Total</b>			<b>48</b>	<b>\$9,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQA5	AMERICAN HOME MORTGAGE CORPORATION		15	\$2,115,318.01	96.55%	0	\$0.00	NA
	Unavailable		1	\$75,510.00	3.45%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,190,828.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQB3	AMERICAN HOME MORTGAGE CORPORATION		64	\$8,653,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,653,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQC1	AMERICAN HOME MORTGAGE CORPORATION		27	\$3,028,500.00	93.94%	0	\$0.00	NA
	Unavailable		3	\$195,500.00	6.06%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQD9	AMERICAN HOME MORTGAGE CORPORATION		27	\$3,593,150.00	95.45%	0	\$0.00	NA
	Unavailable		1	\$171,200.00	4.55%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,764,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQE7	AMERICAN HOME MORTGAGE CORPORATION		53	\$7,794,570.00	95.57%	0	\$0.00	NA
	Unavailable		2	\$361,500.00	4.43%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,156,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3A8	TCF MORTGAGE CORPORATION		78	\$11,970,889.65	33.35%	0	\$0.00	NA
	Unavailable		134	\$23,919,950.22	66.65%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$35,890,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3B6	TCF MORTGAGE CORPORATION		17	\$2,302,800.00	14.59%	0	\$0.00	NA
	Unavailable		71	\$13,482,906.45	85.41%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,785,706.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3C4	TCF MORTGAGE CORPORATION		55	\$8,517,193.10	43.22%	0	\$0.00	NA
	Unavailable		65	\$11,187,613.24	56.78%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$19,704,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3D2	TCF MORTGAGE CORPORATION		3	\$420,750.00	4.99%	0	\$0.00	NA
	Unavailable		41	\$8,012,661.72	95.01%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,433,411.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA
	Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,887,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3F7	TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA
	Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$25,715,235.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA
	Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,138,827.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3H3	TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA
	Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$28,899,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3J9	TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA
	Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,954,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3K6	TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA
	Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,385,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA
	Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$23,198,835.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA
	Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,960,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA
	Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,563,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3P5	TCF MORTGAGE	33	\$4,297,206.42	57.34%	0	\$0.00	NA

		CORPORATION						
		Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,494,648.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3Q3		TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA
		Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,062,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3R1		TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA
		Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$19,532,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3S9		TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00	NA
		Unavailable	8	\$1,328,500.00	62.25%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,134,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DFD9		THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA
		Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$151,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DFH0		THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$355,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DS37		WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0	\$0.00	NA
		Unavailable	33	\$2,079,885.99	95.35%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,181,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DS60		WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA
		Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA
<b>Total</b>			<b>1,642</b>	<b>\$161,128,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DSJ2		WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA
		Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$137,242,986.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DSK9		WASHINGTON MUTUAL	33	\$5,604,175.11	15.18%	0	\$0.00	NA

		BANK, FA							
		Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	
<b>Total</b>			<b>215</b>	<b>\$36,925,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400DSL7		WASHINGTON MUTUAL BANK, FA	2	\$357,446.58	8.17%	0	\$0.00	NA	
		Unavailable	22	\$4,018,835.85	91.83%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$4,376,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400DSM5		WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	
		Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	
<b>Total</b>			<b>91</b>	<b>\$21,898,109.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400DSN3		WASHINGTON MUTUAL BANK, FA	1	\$200,000.00	17.6%	0	\$0.00	NA	
		Unavailable	4	\$936,489.28	82.4%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,136,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400DSW3		WASHINGTON MUTUAL BANK	5	\$400,518.04	37.86%	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,315.51	30.66%	0	\$0.00	NA	
		Unavailable	2	\$333,000.00	31.48%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,057,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400DW57		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,274,281.28	5.65%	0	\$0.00	NA	
		Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	
<b>Total</b>			<b>141</b>	<b>\$22,562,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400DW65		GREENPOINT MORTGAGE FUNDING, INC.	45	\$7,352,380.35	4.99%	0	\$0.00	NA	
		Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	
<b>Total</b>			<b>951</b>	<b>\$147,206,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400DW73		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,549,688.61	4.44%	0	\$0.00	NA	
		Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	
<b>Total</b>			<b>535</b>	<b>\$79,971,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400DW81		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,161,836.58	4.67%	0	\$0.00	NA	
		Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	
<b>Total</b>			<b>477</b>	<b>\$67,772,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31400DW99		Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,670,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DXA5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,494,458.52	44.62%	0	\$0.00	NA
		Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,349,562.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DXB3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,744,187.22	17.09%	0	\$0.00	NA
		Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,059,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DXC1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$918,969.84	10.52%	0	\$0.00	NA
		Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,735,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,797.60	11.33%	0	\$0.00	NA
		Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,317,423.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DXE7		Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,770,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA
		Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$7,219,117.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA
		Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$7,565,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYP1		WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA
		Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$68,198,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYQ9		WACHOVIA MORTGAGE CORPORATION	3	\$517,300.00	20.97%	0	\$0.00	NA
		Unavailable	11	\$1,949,710.03	79.03%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,467,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400DYZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,710,254.94	29.53%	0	\$0.00	NA
		Unavailable	24	\$4,081,832.30	70.47%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,792,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA
		Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$22,526,408.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA
		Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$28,195,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERC6		Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA
<b>Total</b>			<b>804</b>	<b>\$126,446,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ERD4		Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$43,196,350.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEA1		WASHINGTON MUTUAL BANK, FA	1	\$292,000.00	10.06%	0	\$0.00	NA
		Unavailable	9	\$2,609,700.00	89.94%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,901,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEB9		WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA
		Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,632,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEC7		WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA
		Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,084,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FED5		WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA
		Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$67,710,345.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEE3		WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA
		WASHINGTON MUTUAL	148	\$31,621,760.88	42.48%	0	\$0.00	NA

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	BANK, FA							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	
	Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	
<b>Total</b>		<b>344</b>	<b>\$74,438,563.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400G2U8	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	
	Unavailable	2	\$445,112.16	11.4%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$3,903,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400G3E3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,232,150.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$4,232,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GW76	Unavailable	19	\$2,380,778.24	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,380,778.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GW84	Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	
<b>Total</b>		<b>158</b>	<b>\$26,002,395.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GW92	Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$1,924,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GWY7	Unavailable	7	\$1,314,382.48	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,314,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	
	Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	
<b>Total</b>		<b>185</b>	<b>\$27,999,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GXC4	Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$15,501,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GXD2	Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$1,394,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GXE0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	
	Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$8,607,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400GXF7	Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	

<b>Total</b>			<b>31</b>	<b>\$1,776,709.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXC5		Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,337,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,700.00	5.32%	0	\$0.00	NA
		Unavailable	16	\$2,075,085.06	94.68%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,191,785.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXC6		Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,706,013.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,143,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2M4		THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$292,441.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,664,601.54	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,664,601.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,972,116.71	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,972,116.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HEG4		IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA
		Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$20,796,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HEH2		IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA
		Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,659,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA
		Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,789,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HEK5		IRWIN MORTGAGE	157	\$22,835,511.02	35.63%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA
<b>Total</b>			<b>431</b>	<b>\$64,088,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HH22		HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$27,009,834.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HH30		HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$25,968,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HH48		HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$6,545,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HH55		HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,874,460.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,181,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNH2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$36,942,918.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNK5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,893,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,642,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,978,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,815,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEM7		UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA
		Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,781,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLC1		U.S. BANK N.A.	1	\$167,000.00	1.99%	0	\$0.00	NA
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$8,402,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLD9	U.S. BANK N.A.		7	\$851,728.36	10.59%	0	\$0.00	NA
	Unavailable		40	\$7,190,278.57	89.41%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,042,006.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLE7	U.S. BANK N.A.		3	\$648,427.00	6.4%	0	\$0.00	NA
	Unavailable		55	\$9,475,953.62	93.6%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,124,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLF4	U.S. BANK N.A.		5	\$658,569.66	7.18%	0	\$0.00	NA
	Unavailable		52	\$8,518,205.64	92.82%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,176,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLG2	U.S. BANK N.A.		1	\$99,000.00	4.78%	0	\$0.00	NA
	Unavailable		13	\$1,974,138.90	95.22%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,073,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLJ6	U.S. BANK N.A.		4	\$590,800.00	6.34%	0	\$0.00	NA
	Unavailable		42	\$8,724,589.64	93.66%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,315,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLK3	U.S. BANK N.A.		5	\$809,628.44	6.14%	0	\$0.00	NA
	Unavailable		65	\$12,366,600.54	93.86%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,176,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLM9	Unavailable		5	\$1,123,195.21	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,123,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLN7	U.S. BANK N.A.		5	\$923,801.11	17.93%	0	\$0.00	NA
	Unavailable		19	\$4,229,716.50	82.07%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,153,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLP2	U.S. BANK N.A.		5	\$348,185.75	2.8%	0	\$0.00	NA
	Unavailable		78	\$12,091,272.70	97.2%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$12,439,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JM22	CITIMORTGAGE, INC.		7	\$685,704.45	83.56%	0	\$0.00	NA
	Unavailable		1	\$134,874.97	16.44%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$820,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JM48	CITIMORTGAGE, INC.		27	\$2,643,977.18	74.78%	0	\$0.00	NA
	Unavailable		9	\$891,698.86	25.22%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,535,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87.48%	0	\$0.00	NA
	Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$21,213,441.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JM63	CITIMORTGAGE, INC.	37	\$3,591,070.11	77.1%	0	\$0.00	NA
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,657,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JM71	CITIMORTGAGE, INC.	9	\$865,604.50	69.38%	0	\$0.00	NA
	Unavailable	4	\$382,023.92	30.62%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,247,628.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JM89	CITIMORTGAGE, INC.	53	\$3,230,623.29	77.3%	0	\$0.00	NA
	Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,179,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JM97	CITIMORTGAGE, INC.	15	\$911,105.47	60.59%	0	\$0.00	NA
	Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,503,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMT3	CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,114,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMY2	CITIMORTGAGE, INC.	3	\$331,185.38	28.47%	0	\$0.00	NA
	Unavailable	5	\$832,097.55	71.53%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,163,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JMZ9	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,117,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0	\$0.00	NA
	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$16,159,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%	0	\$0.00	NA
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,872,753.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JN54	CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0	\$0.00	NA
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA
<b>Total</b>		<b>898</b>	<b>\$208,303,938.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JN62	CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0	\$0.00	NA
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,593,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JN88	CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0	\$0.00	NA
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$51,907,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,477,095.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNB1	CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%	0	\$0.00	NA
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$30,732,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNC9	CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0	\$0.00	NA
	Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,682,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JND7	CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0	\$0.00	NA
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA
<b>Total</b>		<b>861</b>	<b>\$163,281,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNE5	CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0	\$0.00	NA
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$31,721,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNJ4	CITIMORTGAGE, INC.	105	\$18,766,495.57	55.98%	0	\$0.00	NA
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,521,548.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNM7	CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,958,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNN5	CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,293,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0	\$0.00	NA
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA
<b>Total</b>		<b>354</b>	<b>\$66,396,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPA1	CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	0	\$0.00	NA
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$113,486,458.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPB9	CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79%	0	\$0.00	NA
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA
<b>Total</b>		<b>531</b>	<b>\$121,977,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JPC7	CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94%	0	\$0.00	NA
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$90,738,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0	\$0.00	NA
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,440,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPE3	CITIMORTGAGE, INC.	26	\$3,243,070.35	86.81%	0	\$0.00	NA
	Unavailable	3	\$492,884.60	13.19%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,735,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0	\$0.00	NA
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$99,615,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0	\$0.00	NA
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$80,632,958.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPH6	CITIMORTGAGE, INC.	26	\$4,633,565.06	64.56%	0	\$0.00	NA
	Unavailable	13	\$2,543,930.96	35.44%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,177,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0	\$0.00	NA
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,817,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	0	\$0.00	NA
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,981,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPL7	CITIMORTGAGE, INC.	7	\$1,224,532.55	85.63%	0	\$0.00	NA
	Unavailable	1	\$205,539.65	14.37%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,430,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA
<b>Total</b>		<b>1,422</b>	<b>\$203,259,121.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82%	0	\$0.00	NA
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,243,678.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87	42.39%	0	\$0.00	NA
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA
<b>Total</b>		<b>803</b>	<b>\$152,599,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%	0	\$0.00	NA
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA
<b>Total</b>		<b>758</b>	<b>\$152,313,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	0	\$0.00	NA
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$67,810,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPS2	CITIMORTGAGE, INC.	192	\$46,459,745.03	66.24%	0	\$0.00	NA
	Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$70,139,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0	\$0.00	NA
	Unavailable	3	\$282,720.94	17.87%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,581,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0	\$0.00	NA
	Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$38,425,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%	0	\$0.00	NA
	Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$97,942,846.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%	0	\$0.00	NA
	Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$44,132,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22	55.2%	0	\$0.00	NA
	Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$62,069,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQF9	CITIMORTGAGE, INC.	9	\$1,538,450.17	70.87%	0	\$0.00	NA
	Unavailable	4	\$632,328.74	29.13%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,170,778.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQG7	CITIMORTGAGE, INC.	11	\$1,525,097.51	47.62%	0	\$0.00	NA
	Unavailable	11	\$1,677,478.84	52.38%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,202,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQH5	CITIMORTGAGE, INC.	153	\$21,936,161.65	67.83%	0	\$0.00	NA

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		Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$32,338,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQJ1		CITIMORTGAGE, INC.	8	\$742,842.78	42.4%	0	\$0.00	NA
		Unavailable	5	\$1,009,180.09	57.6%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,752,022.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQK8		CITIMORTGAGE, INC.	82	\$12,662,571.15	45.23%	0	\$0.00	NA
		Unavailable	81	\$15,330,433.18	54.77%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$27,993,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQL6		CITIMORTGAGE, INC.	177	\$25,934,392.53	83.19%	0	\$0.00	NA
		Unavailable	30	\$5,241,309.76	16.81%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$31,175,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQM4		CITIMORTGAGE, INC.	31	\$3,507,364.09	76.27%	0	\$0.00	NA
		Unavailable	7	\$1,091,003.73	23.73%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,598,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7D2		USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,421,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7E0		USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,304,206.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7F7		USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,280,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7G5		USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,630,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7H3		USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,369,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7J9		USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,106,496.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7K6		USAA FEDERAL SAVINGS BANK	10	\$2,387,032.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,387,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400K7L4	USAA FEDERAL SAVINGS BANK	8	\$1,802,666.35	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,802,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400K7M2	USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,053,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCC8	Unavailable	24	\$1,674,732.43	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,674,732.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NA
	Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,123,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDM5	BANK ONE,N.A.	10	\$1,520,362.21	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,520,362.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDN3	BANK ONE,N.A.	415	\$78,518,155.76	81.3%	0	\$0.00	NA
	Unavailable	89	\$18,065,215.11	18.7%	0	\$0.00	NA
<b>Total</b>		<b>504</b>	<b>\$96,583,370.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDP8	BANK ONE,N.A.	119	\$22,231,083.32	67.45%	0	\$0.00	NA
	Unavailable	58	\$10,726,170.04	32.55%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$32,957,253.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDQ6	BANK ONE,N.A.	61	\$4,364,771.52	91.34%	0	\$0.00	NA
	Unavailable	6	\$414,077.85	8.66%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,778,849.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDR4	BANK ONE,N.A.	166	\$10,795,057.19	91.8%	0	\$0.00	NA
	Unavailable	16	\$963,762.51	8.2%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$11,758,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDS2	BANK ONE,N.A.	107	\$10,621,398.28	93.13%	0	\$0.00	NA
	Unavailable	8	\$783,008.30	6.87%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,404,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDT0	BANK ONE,N.A.	104	\$10,090,706.10	89.34%	0	\$0.00	NA
	Unavailable	12	\$1,203,953.84	10.66%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,294,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDU7	BANK ONE,N.A.	64	\$12,153,906.19	87.02%	0	\$0.00	NA
	Unavailable	9	\$1,812,506.17	12.98%	0	\$0.00	NA

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<b>Total</b>			<b>73</b>	<b>\$13,966,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDV5	BANK ONE,N.A.		132	\$23,778,356.27	76.54%	0	\$0.00	NA
	Unavailable		35	\$7,287,976.81	23.46%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$31,066,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFQ4	BANK ONE,N.A.		214	\$40,873,198.77	66.76%	0	\$0.00	NA
	Unavailable		94	\$20,347,325.15	33.24%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$61,220,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KFR2	BANK ONE,N.A.		361	\$63,905,429.04	47.05%	0	\$0.00	NA
	Unavailable		330	\$71,926,887.39	52.95%	0	\$0.00	NA
<b>Total</b>			<b>691</b>	<b>\$135,832,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHX7	THE LEADER MORTGAGE COMPANY		1	\$91,696.51	41.56%	0	\$0.00	NA
	Unavailable		1	\$128,925.04	58.44%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$220,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJS6	NAVY FEDERAL CREDIT UNION		87	\$15,500,507.55	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,500,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJT4	NAVY FEDERAL CREDIT UNION		88	\$18,033,022.00	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$18,033,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJU1	NAVY FEDERAL CREDIT UNION		122	\$18,001,707.06	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$18,001,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJV9	NAVY FEDERAL CREDIT UNION		99	\$18,000,301.55	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,000,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJW7	NAVY FEDERAL CREDIT UNION		94	\$18,001,641.96	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$18,001,641.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJX5	NAVY FEDERAL CREDIT UNION		10	\$1,090,808.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,090,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJY3	NAVY FEDERAL CREDIT UNION		74	\$11,000,844.00	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$11,000,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KMB9	U.S. BANK N.A.	6	\$738,086.00	6.97%	0	\$0.00	NA
	Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,590,102.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMC7	U.S. BANK N.A.	11	\$1,048,668.34	13.38%	0	\$0.00	NA
	Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,838,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMD5	U.S. BANK N.A.	4	\$791,630.00	27.32%	0	\$0.00	NA
	Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,897,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KME3	U.S. BANK N.A.	11	\$1,459,557.32	19.78%	0	\$0.00	NA
	Unavailable	36	\$5,920,206.72	80.22%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,379,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMF0	U.S. BANK N.A.	1	\$51,399.00	5.05%	0	\$0.00	NA
	Unavailable	7	\$965,767.03	94.95%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,017,166.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMG8	U.S. BANK N.A.	4	\$325,200.00	10.98%	0	\$0.00	NA
	Unavailable	17	\$2,636,530.00	89.02%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,961,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,029,428.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$12,830,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA
	Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,879,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRR9	INDYMAC BANK, FSB	10	\$1,523,477.75	82.75%	0	\$0.00	NA
	Unavailable	2	\$317,488.56	17.25%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,840,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRT5	INDYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA
	Unavailable	6	\$427,000.00	30.32%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,408,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA
	Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$3,402,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LA20		USAA FEDERAL SAVINGS BANK	43	\$7,274,038.73	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,274,038.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LA38		USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,194,381.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LA46		USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,920,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LA53		USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,725,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LA61		USAA FEDERAL SAVINGS BANK	13	\$2,179,083.53	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,179,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LA79		USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,269,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LA87		USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,292,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LA95		USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,867,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAA2		USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,886,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAB0		USAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,324,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAC8		USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,736,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAD6			28	\$5,041,293.09	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>28</b>	<b>\$5,041,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAE4		USAA FEDERAL SAVINGS BANK	22	\$3,914,571.86	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,914,571.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAF1		USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,475,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAG9		USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,521,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAH7		USAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,297,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAJ3		USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,793,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAK0		USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,635,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAL8		USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,282,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAM6		USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,464,598.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAN4		USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,114,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAP9		USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,825,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAQ7		USAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,916,416.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400LAR5	USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,793,605.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAS3	USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,979,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAT1	USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,321,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAU8	USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,056,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAV6	USAA FEDERAL SAVINGS BANK	7	\$1,034,374.56	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,034,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAW4	USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,315,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAX2	USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,740,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAY0	USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,159,298.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LAZ7	USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,071,482.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBA1	USAA FEDERAL SAVINGS BANK	21	\$5,267,272.62	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,267,272.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,510,390.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA



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<b>Total</b>			<b>31</b>	<b>\$5,000,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBD5		USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,992,221.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBE3		USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,258,021.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBF0		USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,518,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBG8		USAA FEDERAL SAVINGS BANK	17	\$2,548,584.10	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,548,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBH6		USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,535,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBK9		USAA FEDERAL SAVINGS BANK	34	\$2,067,434.02	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,067,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBL7		USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,030,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBN3		USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,012,190.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBQ6		USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,179,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBR4		USAA FEDERAL SAVINGS BANK	10	\$1,426,031.44	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,426,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBS2		USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,797,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBT0			22	\$3,550,642.89	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>22</b>	<b>\$3,550,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBU7		USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,021,385.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBV5		USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,037,088.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3H1		INDYMAC BANK, FSB	15	\$2,172,527.31	76.32%	0	\$0.00	NA
		Unavailable	4	\$673,989.23	23.68%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,846,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3J7		INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA
		Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,581,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3K4		INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA
		Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,678,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3L2		INDYMAC BANK, FSB	6	\$711,767.47	34.05%	0	\$0.00	NA
		Unavailable	7	\$1,378,805.48	65.95%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,090,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3M0		INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA
		Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,696,547.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3N8		INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA
		Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,761,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3P3		INDYMAC BANK, FSB	22	\$2,993,256.83	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,993,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3Q1		INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA
		Unavailable	15	\$2,516,321.86	39.04%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,445,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3R9		INDYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA
		Unavailable	56	\$9,609,174.18	48.46%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$19,831,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400N3S7	INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA
	Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$25,010,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3W8	INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA
	Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,998,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3Y4	Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,004,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3Z1	Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,003,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4A5	Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,040,984.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA
	Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,021,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4C1	Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,001,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4D9	Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,027,025.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4E7	INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA
	Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$8,012,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4F4	INDYMAC BANK, FSB	12	\$2,466,793.36	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,466,793.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4G2	INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,207,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4H0	INDYMAC BANK, FSB	7	\$1,078,137.35	80.67%	0	\$0.00	NA
	Unavailable	1	\$258,400.00	19.33%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,336,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4K3	INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA
	Unavailable	32	\$5,426,877.10	50.42%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,762,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00	NA
	Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,461,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4M9	INDYMAC BANK, FSB	2	\$164,750.00	11.57%	0	\$0.00	NA
	Unavailable	7	\$1,259,040.00	88.43%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,423,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4N7	INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0	\$0.00	NA
	Unavailable	47	\$6,875,245.76	64.32%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,689,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4P2	INDYMAC BANK, FSB	3	\$402,739.30	35.59%	0	\$0.00	NA
	Unavailable	5	\$728,800.00	64.41%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,131,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4Q0	INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA
	Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$17,106,893.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N4R8	INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA
	Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$31,881,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2M6	IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA
	Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,001,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$979,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$640,376.59	91.15%	0	\$0.00	NA
	Unavailable	1	\$62,200.00	8.85%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$702,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,700,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400PDA0		RATE ONE HOME LOANS INC.	11	\$1,490,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,490,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDB8		RATE ONE HOME LOANS INC.	14	\$1,985,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,985,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDC6		RATE ONE HOME LOANS INC.	11	\$1,488,729.96	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,488,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDD4		RATE ONE HOME LOANS INC.	14	\$1,981,031.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,981,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDE2		RATE ONE HOME LOANS INC.	13	\$1,489,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,489,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDF9		RATE ONE HOME LOANS INC.	8	\$998,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDG7		RATE ONE HOME LOANS INC.	11	\$1,482,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,482,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PFD2		FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA
		Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$39,731,972.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3H4		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA
		Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$40,420,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3J0		FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA
		Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$37,238,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3K7		FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA
		Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$40,798,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA
	Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$40,903,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA
	Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,287,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00	NA
	Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,293,137.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3P6	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,711,399.35	83.63%	0	\$0.00	NA
	Unavailable	3	\$335,004.10	16.37%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,046,403.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3Q4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,842,474.01	78.41%	0	\$0.00	NA
	Unavailable	3	\$507,245.85	21.59%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,349,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19%	0	\$0.00	NA
	Unavailable	104	\$21,629,258.82	50.81%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$42,570,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	0	\$0.00	NA
	Unavailable	25	\$1,283,462.85	38.22%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,357,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3T8	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,650,020.28	77.73%	0	\$0.00	NA
	Unavailable	8	\$759,070.00	22.27%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,409,090.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02%	0	\$0.00	NA
	Unavailable	11	\$1,245,938.87	56.98%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,186,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400Q3V3	FIRST HORIZON HOME LOAN CORPORATION	6	\$767,222.00	41.7%	0	\$0.00	NA
	Unavailable	8	\$1,072,447.69	58.3%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,839,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QB44	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,713,191.52	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,713,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QB51	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,416,515.98	100%	1	\$101,405.67	NA
<b>Total</b>		<b>21</b>	<b>\$3,416,515.98</b>	<b>100%</b>	<b>1</b>	<b>\$101,405.67</b>	
31400QB69	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,466,276.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QB77	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,751,627.73	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,751,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QB85	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$567,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QB93	LEHMAN BROTHERS HOLDINGS, INC.	14	\$761,283.44	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$761,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCB7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$417,920.19	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$417,920.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,361,680.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$27,214,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCE1	LEHMAN BROTHERS HOLDINGS, INC.	219	\$34,635,630.25	100%	1	\$165,043.94	NA
<b>Total</b>		<b>219</b>	<b>\$34,635,630.25</b>	<b>100%</b>	<b>1</b>	<b>\$165,043.94</b>	
31400QCF8	LEHMAN BROTHERS HOLDINGS, INC.	103	\$17,838,939.02	100%	0	\$0.00	NA

<b>Total</b>			<b>103</b>	<b>\$17,838,939.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCG6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$18,004,240.78	100%	1	\$77,930.76	NA
<b>Total</b>			<b>133</b>	<b>\$18,004,240.78</b>	<b>100%</b>	<b>1</b>	<b>\$77,930.76</b>	
31400QCH4		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,022.98	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,340,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCJ0		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,556,469.74	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,556,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QCK7		LEHMAN BROTHERS HOLDINGS, INC.	7	\$537,085.25	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$537,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGH0		INDEPENDENT BANK CORPORATION	97	\$10,089,234.20	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$10,089,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGJ6		INDEPENDENT BANK CORPORATION	43	\$4,381,097.18	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,381,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGK3		INDEPENDENT BANK CORPORATION	54	\$4,058,761.94	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$4,058,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGL1		INDEPENDENT BANK CORPORATION	63	\$5,489,598.09	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$5,489,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGM9		INDEPENDENT BANK CORPORATION	22	\$2,093,134.12	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,093,134.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGN7		INDEPENDENT BANK CORPORATION	22	\$1,758,361.66	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,758,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGP2		INDEPENDENT BANK CORPORATION	17	\$1,732,837.21	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,732,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGQ0			29	\$2,913,043.11	100%	0	\$0.00	NA



		INDEPENDENT BANK CORPORATION						
<b>Total</b>			<b>29</b>	<b>\$2,913,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGR8		INDEPENDENT BANK CORPORATION	37	\$3,738,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,738,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400QGS6		INDEPENDENT BANK CORPORATION	36	\$2,839,017.54	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,839,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RF30		Unavailable	689	\$118,915,465.08	100%	0	\$0.00	NA
<b>Total</b>			<b>689</b>	<b>\$118,915,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RF48		Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA
<b>Total</b>			<b>1,212</b>	<b>\$241,169,206.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RF55		Unavailable	1,039	\$233,534,512.40	100%	0	\$0.00	NA
<b>Total</b>			<b>1,039</b>	<b>\$233,534,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKB6		WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94%	0	\$0.00	NA
		Unavailable	212	\$43,267,681.45	32.06%	0	\$0.00	NA
<b>Total</b>			<b>748</b>	<b>\$134,969,158.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKC4		WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,544,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKD2		WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$16,516,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RKE0		WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$39,670,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRK9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,270,831.55	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,270,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRM5		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,210,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400RRN3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,134,170.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRS2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,075,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRT0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,306,539.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RRU7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,215,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTD3		INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,816,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTE1		INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$11,570,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTF8		INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,647,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTG6		INDEPENDENT BANK CORPORATION	24	\$3,020,087.85	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,020,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTH4		INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,330,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTJ0		INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,979,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTK7		INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,432,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTL5		INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,400,928.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400RTM3	INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RTN1	INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,587,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3F4	SUNTRUST MORTGAGE INC.	49	\$5,691,391.83	63.78%	0	\$0.00	NA
	Unavailable	26	\$3,232,223.46	36.22%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,923,615.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3G2	SUNTRUST MORTGAGE INC.	37	\$3,211,591.11	37%	0	\$0.00	NA
	Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$8,679,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3H0	Unavailable	97	\$9,453,346.48	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,453,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3J6	SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96%	0	\$0.00	NA
	Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$12,622,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3K3	SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09%	0	\$0.00	NA
	Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$8,589,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3L1	SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%	0	\$0.00	NA
	Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$8,531,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3M9	SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA
	Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,603,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3N7	SUNTRUST MORTGAGE INC.	38	\$4,652,897.63	69.15%	0	\$0.00	NA
	Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,728,273.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3P2	SUNTRUST MORTGAGE INC.	9	\$484,640.78	27.57%	0	\$0.00	NA
	Unavailable	25	\$1,273,333.65	72.43%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,757,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3Q0	SUNTRUST MORTGAGE INC.	22	\$1,339,461.32	48.15%	0	\$0.00	NA
	Unavailable	23	\$1,442,188.42	51.85%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$2,781,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3R8	SUNTRUST MORTGAGE INC.		49	\$2,836,912.47	51.53%	0	\$0.00	NA
	Unavailable		46	\$2,668,595.94	48.47%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$5,505,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3S6	SUNTRUST MORTGAGE INC.		37	\$2,172,652.78	43.6%	0	\$0.00	NA
	Unavailable		48	\$2,810,095.78	56.4%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$4,982,748.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3T4	SUNTRUST MORTGAGE INC.		16	\$2,596,434.50	27.36%	0	\$0.00	NA
	Unavailable		39	\$6,894,825.48	72.64%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,491,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3U1	SUNTRUST MORTGAGE INC.		63	\$9,661,083.50	72.77%	0	\$0.00	NA
	Unavailable		22	\$3,615,477.73	27.23%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,276,561.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3V9	SUNTRUST MORTGAGE INC.		13	\$1,845,126.72	10.63%	0	\$0.00	NA
	Unavailable		94	\$15,511,823.13	89.37%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$17,356,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3W7	SUNTRUST MORTGAGE INC.		88	\$14,035,672.45	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,035,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3X5	SUNTRUST MORTGAGE INC.		92	\$13,774,558.66	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,774,558.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3Y3	SUNTRUST MORTGAGE INC.		21	\$3,553,613.29	19.81%	0	\$0.00	NA
	Unavailable		88	\$14,382,744.66	80.19%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$17,936,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S3Z0	SUNTRUST MORTGAGE INC.		14	\$1,728,808.65	9.54%	0	\$0.00	NA
	Unavailable		100	\$16,389,702.00	90.46%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$18,118,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4A4	SUNTRUST MORTGAGE INC.		29	\$4,140,458.51	25.7%	0	\$0.00	NA
	Unavailable		76	\$11,968,403.45	74.3%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,108,861.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4F3	WACHOVIA MORTGAGE CORPORATION		4	\$408,850.67	22.85%	0	\$0.00	NA
	Unavailable		13	\$1,380,570.72	77.15%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,789,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SAD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,602,602.83	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,602,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$880,648.81	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$880,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,559,770.43	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,559,770.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SAG4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	0	\$0.00	NA
		Unavailable	1	\$96,000.00	0.58%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$16,677,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SB24		WASHINGTON MUTUAL BANK	113	\$7,191,188.82	87.01%	0	\$0.00	NA
		Unavailable	16	\$1,073,727.30	12.99%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,264,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SB32		WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA
		Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$33,362,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SB40		WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0	\$0.00	NA
		Unavailable	1	\$99,648.75	7.69%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,296,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SB57		WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0	\$0.00	NA
		Unavailable	11	\$1,062,331.39	10.67%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$9,952,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SB65		WASHINGTON MUTUAL BANK	17	\$2,304,430.47	76.18%	0	\$0.00	NA
		Unavailable	6	\$720,524.26	23.82%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,024,954.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SB73		WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0	\$0.00	NA
		Unavailable	47	\$8,140,134.89	22.84%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$35,637,880.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400SB81	WASHINGTON MUTUAL BANK	305	\$45,807,136.53	70.54%	0	\$0.00	NA
	Unavailable	111	\$19,131,131.54	29.46%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$64,938,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SB99	WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0	\$0.00	NA
	Unavailable	23	\$3,187,611.15	33.85%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,417,125.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBU2	Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$19,039,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBV0	Unavailable	1,111	\$222,580,439.87	100%	0	\$0.00	NA
<b>Total</b>		<b>1,111</b>	<b>\$222,580,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBW8	Unavailable	1,368	\$247,727,970.87	100%	0	\$0.00	NA
<b>Total</b>		<b>1,368</b>	<b>\$247,727,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBX6	Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA
<b>Total</b>		<b>751</b>	<b>\$154,361,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SBZ1	WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA
	Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,808,886.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SC23	WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA
	Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$79,841,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SC31	WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA
	Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$70,559,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SC49	WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA
	Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,359,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SC56	WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA
	Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA

<b>Total</b>			<b>379</b>	<b>\$76,023,713.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SC64		WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA
		Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA
<b>Total</b>			<b>538</b>	<b>\$93,658,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SC72		WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA
		Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$42,434,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SC80		WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA
		Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$56,188,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SC98		WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA
		Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA
<b>Total</b>			<b>872</b>	<b>\$165,256,227.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCA5		WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA
		Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA
<b>Total</b>			<b>728</b>	<b>\$90,749,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCS6		WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,065,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCT4		WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,356,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCU1		WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,333,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCV9		WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,817,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCW7		WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,497,957.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SCX5	WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA
	Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA
<b>Total</b>		<b>424</b>	<b>\$59,506,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCY3	WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA
	Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$43,903,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SCZ0	WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA
	Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,755,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA
	Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,719,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA
	Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA
<b>Total</b>		<b>1,058</b>	<b>\$203,798,530.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA
	Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA
<b>Total</b>		<b>1,414</b>	<b>\$262,031,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA
	Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,051,875.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SD63	WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA
	Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,613,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SD71	WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA
	Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA
<b>Total</b>		<b>510</b>	<b>\$59,919,589.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA
	Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA
<b>Total</b>		<b>826</b>	<b>\$106,955,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SD97	WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0	\$0.00	NA
	Unavailable	8	\$1,302,463.26	66.82%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,949,253.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDK2	WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA
	Unavailable	365	\$68,267,647.55	34.13%	0	\$0.00	NA
<b>Total</b>		<b>1,290</b>	<b>\$200,003,545.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDL0	WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA
	Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA
<b>Total</b>		<b>1,703</b>	<b>\$273,556,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDM8	WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0	\$0.00	NA
	Unavailable	53	\$11,616,622.00	39.92%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$29,099,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDN6	WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA
	Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA
<b>Total</b>		<b>616</b>	<b>\$36,774,898.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDP1	WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA
	Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA
<b>Total</b>		<b>2,393</b>	<b>\$153,755,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDQ9	WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA
	Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA
<b>Total</b>		<b>1,828</b>	<b>\$121,663,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDR7	WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA
	Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$26,792,815.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDS5	WASHINGTON MUTUAL	566	\$55,379,967.72	33.36%	0	\$0.00	NA

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		BANK, FA						
		Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA
<b>Total</b>			<b>1,700</b>	<b>\$166,011,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDT3		WASHINGTON MUTUAL BANK, FA	41	\$6,837,953.55	20.08%	0	\$0.00	NA
		Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,055,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDU0		WASHINGTON MUTUAL BANK, FA	39	\$6,612,946.68	25.74%	0	\$0.00	NA
		Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$25,695,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDV8		WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA
		Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$41,983,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDW6		WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA
		Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA
<b>Total</b>			<b>702</b>	<b>\$128,930,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDX4		WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	0	\$0.00	NA
		Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA
<b>Total</b>			<b>742</b>	<b>\$130,488,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDY2		WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA
		Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,206,424.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SDZ9		WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA
		Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,882,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEA3		Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$1,915,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEB1		WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA
		Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,895,129.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SEC9	WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA
	Unavailable	32	\$6,868,148.54	35.66%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$19,260,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SED7	WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	0	\$0.00	NA
	Unavailable	330	\$73,021,264.24	53.78%	0	\$0.00	NA
<b>Total</b>		<b>686</b>	<b>\$135,768,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEN5	Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA
<b>Total</b>		<b>1,434</b>	<b>\$224,295,491.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEP0	Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,821,638.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEQ8	Unavailable	163	\$27,073,544.65	100%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$27,073,544.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SER6	Unavailable	1,122	\$209,458,063.72	100%	0	\$0.00	NA
<b>Total</b>		<b>1,122</b>	<b>\$209,458,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SES4	Unavailable	1,178	\$204,091,810.32	100%	0	\$0.00	NA
<b>Total</b>		<b>1,178</b>	<b>\$204,091,810.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SET2	WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0	\$0.00	NA
	Unavailable	136	\$19,740,166.89	70.8%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$27,883,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SEU9	WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0	\$0.00	NA
	Unavailable	1,106	\$164,831,681.20	73.98%	1	\$75,610.28	NA
<b>Total</b>		<b>1,501</b>	<b>\$222,801,637.11</b>	<b>100%</b>	<b>1</b>	<b>\$75,610.28</b>	
31400SEV7	Unavailable	588	\$82,770,435.11	100%	0	\$0.00	NA
<b>Total</b>		<b>588</b>	<b>\$82,770,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQ51	Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,838,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQ69	UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA
	Unavailable	32	\$1,751,481.72	36.46%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$4,803,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SQ77	UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA
	Unavailable	67	\$9,091,604.47	76.82%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,834,721.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQ85	Unavailable	87	\$4,972,055.75	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$4,972,055.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SQ93	UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0	\$0.00	NA
	Unavailable	90	\$8,742,702.40	98.77%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,851,401.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SV22	WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0	\$0.00	NA
	Unavailable	16	\$3,480,980.82	38.35%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,077,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA
	Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$6,307,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SV48	WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0	\$0.00	NA
	Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,806,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SV55	WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA
	Unavailable	262	\$52,598,043.81	43.59%	0	\$0.00	NA
<b>Total</b>		<b>628</b>	<b>\$120,673,179.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA
	Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$37,941,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA
	Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$66,265,207.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA
	Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$19,241,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400SVQ9	WACHOVIA MORTGAGE CORPORATION	4	\$358,300.00	35.56%	0	\$0.00	NA
	Unavailable	5	\$649,250.12	64.44%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,007,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA
	Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,901,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVS5	Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,997,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVU0	WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	0	\$0.00	NA
	Unavailable	5	\$595,822.93	38.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,565,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA
	Unavailable	256	\$40,466,276.29	51.49%	1	\$101,276.39	NA
<b>Total</b>		<b>492</b>	<b>\$78,597,987.99</b>	<b>100%</b>	<b>1</b>	<b>\$101,276.39</b>	
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA
	Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$25,105,420.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA
	Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$34,351,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA
	Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,053,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA
	Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$56,720,972.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXM6	WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA
	Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,139,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXV6	WASHINGTON MUTUAL BANK, FA		76	\$15,340,030.07	61.12%	0	\$0.00	NA
	Unavailable		43	\$9,756,368.33	38.88%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$25,096,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXW4	WASHINGTON MUTUAL BANK, FA		91	\$18,039,649.17	71.88%	0	\$0.00	NA
	Unavailable		32	\$7,055,906.69	28.12%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$25,095,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXX2	WASHINGTON MUTUAL BANK, FA		58	\$11,903,557.65	23.73%	0	\$0.00	NA
	Unavailable		178	\$38,268,415.83	76.27%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$50,171,973.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXY0	WASHINGTON MUTUAL BANK, FA		46	\$8,247,309.15	40.99%	0	\$0.00	NA
	Unavailable		54	\$11,871,475.96	59.01%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,118,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SXZ7	WASHINGTON MUTUAL BANK, FA		16	\$3,056,042.80	15.23%	0	\$0.00	NA
	Unavailable		89	\$17,006,541.78	84.77%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,062,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYT0	Unavailable		1	\$55,227.75	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$55,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400SYU7	Unavailable		3	\$311,906.55	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$311,906.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4E4	Unavailable		65	\$6,858,971.09	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,858,971.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4F1	Unavailable		73	\$8,586,701.97	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$8,586,701.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5D5	Unavailable		86	\$10,982,000.54	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,982,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5E3	UNION PLANTERS BANK NA		1	\$72,925.57	1.27%	0	\$0.00	NA
	Unavailable		87	\$5,675,612.55	98.73%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,748,538.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400T5F0	UNION PLANTERS BANK NA	14	\$1,948,706.64	19.62%	0	\$0.00	NA
	Unavailable	57	\$7,981,670.38	80.38%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,930,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5G8	UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA
	Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$3,986,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5H6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA
	Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,462,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA
	Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,880,589.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5L7	Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,941,005.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA
	Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,918,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5N3	UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA
	Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,567,974.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5P8	UNION PLANTERS BANK NA	23	\$5,169,587.05	32.4%	0	\$0.00	NA
	Unavailable	51	\$10,784,403.67	67.6%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,953,990.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5Q6	UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA
	Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,979,831.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5R4	UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA
	Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,586,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5V5	Unavailable	48	\$5,063,622.29	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,063,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5W3	UNION PLANTERS BANK NA	7	\$1,634,815.27	19.74%	0	\$0.00	NA
	Unavailable	30	\$6,648,075.89	80.26%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,282,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TA31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,134,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA
	Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,542,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TA56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,798,200.00	84.22%	0	\$0.00	NA
	Unavailable	4	\$336,856.50	15.78%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,135,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TA64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA
	Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,007,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TB48	Unavailable	17	\$3,388,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,388,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TB55	Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,698,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TB63	Unavailable	16	\$2,300,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,300,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TB71	Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,036,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TL21	Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$54,740,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TL39	Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA
<b>Total</b>		<b>727</b>	<b>\$148,503,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TL47	Unavailable	504	\$49,662,746.02	100%	1	\$105,040.26	NA
<b>Total</b>		<b>504</b>	<b>\$49,662,746.02</b>	<b>100%</b>	<b>1</b>	<b>\$105,040.26</b>	
31400TL54	Unavailable	314	\$67,059,739.60	100%	0	\$0.00	NA



<b>Total</b>			<b>314</b>	<b>\$67,059,739.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TL62	Unavailable		582	\$98,170,674.32	100%	0	\$0.00	NA
<b>Total</b>			<b>582</b>	<b>\$98,170,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TL70	Unavailable		327	\$52,176,300.77	100%	0	\$0.00	NA
<b>Total</b>			<b>327</b>	<b>\$52,176,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TL88	Unavailable		454	\$31,497,835.77	100%	0	\$0.00	NA
<b>Total</b>			<b>454</b>	<b>\$31,497,835.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TL96	Unavailable		268	\$59,472,794.64	100%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$59,472,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLC9	Unavailable		646	\$131,368,471.38	100%	0	\$0.00	NA
<b>Total</b>			<b>646</b>	<b>\$131,368,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLL9	FLAGSTAR BANK, FSB		1	\$115,000.00	0.08%	0	\$0.00	NA
	Unavailable		731	\$149,151,219.64	99.92%	0	\$0.00	NA
<b>Total</b>			<b>732</b>	<b>\$149,266,219.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLY1	Unavailable		426	\$91,663,904.76	100%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$91,663,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TLZ8	FLAGSTAR BANK, FSB		1	\$251,499.38	0.18%	0	\$0.00	NA
	Unavailable		659	\$138,602,132.49	99.82%	0	\$0.00	NA
<b>Total</b>			<b>660</b>	<b>\$138,853,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMA2	FLAGSTAR BANK, FSB		1	\$141,500.00	0.34%	0	\$0.00	NA
	Unavailable		228	\$41,532,243.96	99.66%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$41,673,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMB0	Unavailable		169	\$32,771,185.60	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$32,771,185.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMC8	Unavailable		191	\$34,080,232.40	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,080,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMD6	FLAGSTAR BANK, FSB		5	\$1,145,181.73	1.81%	0	\$0.00	NA
	Unavailable		294	\$62,299,225.52	98.19%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$63,444,407.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TME4	FLAGSTAR BANK, FSB		3	\$539,621.66	2.29%	0	\$0.00	NA
	Unavailable		126	\$22,982,786.41	97.71%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$23,522,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TMF1	Unavailable	163	\$28,398,035.80	100%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$28,398,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMG9	FLAGSTAR BANK, FSB	8	\$1,140,607.62	2.13%	0	\$0.00	NA
	Unavailable	343	\$52,489,858.01	97.87%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$53,630,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMH7	Unavailable	381	\$64,497,779.01	100%	0	\$0.00	NA
<b>Total</b>		<b>381</b>	<b>\$64,497,779.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMJ3	Unavailable	282	\$58,216,244.63	100%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$58,216,244.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMK0	Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$42,649,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TML8	Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$68,911,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMM6	Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,449,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMN4	Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$55,933,830.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA
	Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA
<b>Total</b>		<b>346</b>	<b>\$70,220,683.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMQ7	Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$17,331,341.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMR5	Unavailable	143	\$23,065,330.70	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$23,065,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMS3	Unavailable	261	\$38,884,774.26	100%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$38,884,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMT1	Unavailable	73	\$9,914,463.02	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,914,463.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMU8	Unavailable	168	\$23,493,052.28	100%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$23,493,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TMV6		Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,309,690.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TMW4		Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$23,751,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPF8		HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,242,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPG6		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,150,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPH4		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,386,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPJ0		HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,137,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPK7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,394,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPL5		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,959,024.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPM3		HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,285,818.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPN1		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,138,754.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPP6		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,671,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TPQ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,504,850.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TW29	IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%	0	\$0.00	NA
	Unavailable	691	\$115,645,567.03	87.19%	0	\$0.00	NA
<b>Total</b>		<b>810</b>	<b>\$132,636,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TW37	IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13%	0	\$0.00	NA
	Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$116,834,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TW45	IRWIN MORTGAGE CORPORATION	12	\$1,653,659.80	67.44%	0	\$0.00	NA
	Unavailable	4	\$798,500.00	32.56%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,452,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TW52	IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA
	Unavailable	1	\$130,935.07	2.14%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,128,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TW60	IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA
	Unavailable	142	\$26,121,356.84	92.42%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$28,264,161.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TW78	IRWIN MORTGAGE CORPORATION	7	\$705,745.02	56.67%	0	\$0.00	NA
	Unavailable	4	\$539,632.17	43.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,245,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TW86	IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA
	Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$46,797,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TW94	IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA
	Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,573,837.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWW5	IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA
	Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA
<b>Total</b>		<b>536</b>	<b>\$90,155,991.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWW3	IRWIN MORTGAGE	25	\$4,160,500.31	25.54%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,292,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWX1		IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA
		Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,873,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWY9		IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA
		Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,208,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TWZ6		IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA
		Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,228,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXA0		IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA
		Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,420,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXB8		IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA
		Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$33,883,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXC6		IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA
		Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$19,369,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXD4		IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA
		Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,453,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXE2		IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA
		Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,178,235.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXF9		IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA

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		Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,537,698.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXG7		IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA
		Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,041,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXH5		IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0	\$0.00	NA
		Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,658,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXJ1		IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0	\$0.00	NA
		Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$19,242,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXT9		WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,815,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXU6		WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$19,545,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TXV4		WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,782,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6D1		FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA
		Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,981,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6E9		FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA
		Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$20,810,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6F6		FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA
		Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,098,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6G4		FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0	\$0.00	NA
		Unavailable	14	\$3,127,207.85	40.73%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,678,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400U6H2	FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0	\$0.00	NA
	Unavailable	16	\$3,648,122.04	31.02%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$11,761,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6J8	FIRST BANC MORTGAGE	27	\$1,678,951.64	56.91%	0	\$0.00	NA
	Unavailable	6	\$1,271,104.29	43.09%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,950,055.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDB7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,251,381.50	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,251,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDD3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,992,058.62	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,992,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDE1	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,366,751.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,366,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UEJ9	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,492,727.48	100%	1	\$243,018.78	NA
<b>Total</b>		<b>54</b>	<b>\$7,492,727.48</b>	<b>100%</b>	<b>1</b>	<b>\$243,018.78</b>	
31400UEK6	LEHMAN BROTHERS HOLDINGS, INC.	38	\$4,585,818.92	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,585,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UEL4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,687,080.76	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,687,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UEM2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,286,660.66	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,286,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UEN0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,358,090.07	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,358,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UF25	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,516,219.37	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,516,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UF33	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,004,144.85	100%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$4,004,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UF41		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,048,035.97	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,048,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UF58		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,799,410.67	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,799,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UF66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,586,878.29	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,586,878.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UF74		LEHMAN BROTHERS HOLDINGS, INC.	9	\$830,905.24	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$830,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UH80		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,100.00	1.43%	0	\$0.00	NA
		Unavailable	132	\$8,928,455.94	98.57%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$9,057,555.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UH98		ABN AMRO MORTGAGE GROUP, INC.	24	\$1,484,300.00	6.71%	0	\$0.00	NA
		Unavailable	319	\$20,634,963.36	93.29%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$22,119,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJA3		ABN AMRO MORTGAGE GROUP, INC.	34	\$2,095,046.55	15.65%	0	\$0.00	NA
		Unavailable	187	\$11,288,366.45	84.35%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$13,383,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJB1		ABN AMRO MORTGAGE GROUP, INC.	6	\$903,650.00	17.72%	0	\$0.00	NA
		Unavailable	29	\$4,195,844.44	82.28%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,099,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJC9		ABN AMRO MORTGAGE GROUP, INC.	5	\$815,193.95	27.04%	0	\$0.00	NA
		Unavailable	16	\$2,199,713.37	72.96%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,014,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,900.00	23.92%	0	\$0.00	NA
		Unavailable	14	\$1,272,071.03	76.08%	0	\$0.00	NA



<b>Total</b>			<b>18</b>	<b>\$1,671,971.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJE5	ABN AMRO MORTGAGE GROUP, INC.		3	\$379,850.00	1.08%	0	\$0.00	NA
	Unavailable		247	\$34,832,808.81	98.92%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$35,212,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJF2	ABN AMRO MORTGAGE GROUP, INC.		29	\$4,782,909.46	8.19%	0	\$0.00	NA
	Unavailable		385	\$53,636,031.28	91.81%	0	\$0.00	NA
<b>Total</b>			<b>414</b>	<b>\$58,418,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJG0	ABN AMRO MORTGAGE GROUP, INC.		24	\$3,119,406.37	17.98%	0	\$0.00	NA
	Unavailable		109	\$14,226,032.93	82.02%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$17,345,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UR30	FIRST HORIZON HOME LOAN CORPORATION		483	\$33,937,173.43	94.2%	0	\$0.00	NA
	Unavailable		31	\$2,088,477.04	5.8%	0	\$0.00	NA
<b>Total</b>			<b>514</b>	<b>\$36,025,650.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UR48	FIRST HORIZON HOME LOAN CORPORATION		125	\$8,070,549.32	96.85%	0	\$0.00	NA
	Unavailable		5	\$262,185.22	3.15%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$8,332,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UR55	FIRST HORIZON HOME LOAN CORPORATION		27	\$5,922,815.16	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,922,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQK1	HEARTLAND BANK		41	\$6,009,109.74	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,009,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQL9	HEARTLAND BANK		22	\$3,001,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQM7	HEARTLAND BANK		14	\$2,002,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQQ8	HEARTLAND BANK		10	\$1,000,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VQR6	HEARTLAND BANK		29	\$3,519,279.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,519,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400VRK0		LEHMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,356,100.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRL8		LEHMAN BROTHERS HOLDINGS, INC.	415	\$68,630,420.10	100%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$68,630,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRM6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$10,795,421.75	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$10,795,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRN4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,725,612.38	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,725,612.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRP9		LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$15,479,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRQ7		LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$20,162,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRR5		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,548,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VY30		RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,743,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VY48		RBC CENTURA BANK	9	\$1,150,712.14	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,150,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VY55		RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,150,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VY63		RBC CENTURA BANK	17	\$2,217,487.07	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,217,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VY71		RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,994,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VY89		RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,302,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400VY97		RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,817,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VYZ9		RBC CENTURA BANK	20	\$3,118,001.48	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,118,001.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZA3		RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,539,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZB1		RBC CENTURA BANK	13	\$1,556,213.11	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,556,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZC9		RBC CENTURA BANK	36	\$5,000,515.49	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,000,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZD7		RBC CENTURA BANK	15	\$2,254,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,254,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZE5		RBC CENTURA BANK	12	\$1,794,205.63	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,794,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDM9		COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0	\$0.00	NA
		Unavailable	362	\$75,592,534.92	87.96%	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$85,940,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDN7		COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92%	0	\$0.00	NA
		Unavailable	84	\$18,167,079.02	88.08%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,625,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WF21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0	\$0.00	NA
		Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$12,753,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WF39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00	2.32%	0	\$0.00	NA
		Unavailable	28	\$4,441,054.00	97.68%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,546,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WF47		Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,001,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WF54		Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,100,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WF70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA
		Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,139,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WF88		Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,725,068.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WF96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA
		Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,587,713.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WFY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA
		Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$63,002,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WFZ8		Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$3,317,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA
		Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$48,004,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGB0		Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,094,690.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGC8		Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,916,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGD6		Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,351,298.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87	5.57%	0	\$0.00	NA
		Unavailable	21	\$2,729,190.00	94.43%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$2,890,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGF1	Unavailable		38	\$2,649,311.41	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,649,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$89,350.00	1.03%	0	\$0.00	NA
	Unavailable		84	\$8,610,200.48	98.97%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,699,550.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGH7	Unavailable		12	\$1,723,093.22	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,723,093.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$280,961.82	0.83%	0	\$0.00	NA
	Unavailable		170	\$33,722,402.25	99.17%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$34,003,364.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$346,518.11	2.96%	0	\$0.00	NA
	Unavailable		69	\$11,374,809.45	97.04%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,721,327.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGL8	Unavailable		33	\$5,863,198.00	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,863,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGN4	Unavailable		34	\$2,107,161.05	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,107,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGP9	Unavailable		24	\$2,664,025.91	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,664,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGQ7	Unavailable		56	\$7,888,850.19	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,888,850.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGR5	Unavailable		38	\$6,713,475.99	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,713,475.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WH29	HIBERNIA NATIONAL BANK		239	\$37,801,834.23	94.49%	0	\$0.00	NA
	Unavailable		13	\$2,204,782.18	5.51%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$40,006,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WH45	HIBERNIA NATIONAL BANK		208	\$28,700,688.75	81.42%	0	\$0.00	NA

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		Unavailable	44	\$6,550,522.18	18.58%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$35,251,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WH52		HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,523,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WH60		HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	0	\$0.00	NA
		Unavailable	31	\$4,449,115.17	8.32%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$53,501,586.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WH78		HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA
		Unavailable	1	\$83,036.14	2.18%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,812,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHM5		HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA
		Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,594,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHN3		HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA
		Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,776,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHP8		HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA
		Unavailable	8	\$1,257,975.00	14.78%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$8,510,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHQ6		HIBERNIA NATIONAL BANK	47	\$5,010,211.00	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,010,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHS2		HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA
		Unavailable	8	\$1,343,827.06	2.71%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$49,512,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHT0		HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	0	\$0.00	NA
		Unavailable	3	\$356,657.24	0.66%	0	\$0.00	NA
<b>Total</b>			<b>452</b>	<b>\$54,017,279.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHU7		HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%	0	\$0.00	NA
		Unavailable	6	\$1,142,558.92	2.14%	0	\$0.00	NA
<b>Total</b>			<b>436</b>	<b>\$53,472,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHV5		HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%	0	\$0.00	NA
		Unavailable	3	\$722,700.00	8.87%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,147,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WHW3	HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA
	Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$53,512,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHX1	HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,250,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHY9	HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA
	Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,987,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WHZ6	HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,647,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WK25	CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,023,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WK41	CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,031,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WK58	CROWN MORTGAGE COMPANY	8	\$1,030,109.47	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,030,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WK66	CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,032,550.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WK82	CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,029,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WK90	CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,038,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKV1	CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,031,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKW9	CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,028,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WKY5		CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,035,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WKZ2		CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,035,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLA6		CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,035,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLB4		CROWN MORTGAGE COMPANY	8	\$1,035,770.81	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,035,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLF5		IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11%	0	\$0.00	NA
		Unavailable	72	\$10,021,380.19	64.89%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$15,443,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLG3		IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47%	0	\$0.00	NA
		Unavailable	94	\$12,160,258.06	84.53%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$14,385,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLH1		IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	0	\$0.00	NA
		Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,650,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLJ7		IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA
		Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,178,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLK4		IRWIN MORTGAGE CORPORATION	3	\$230,150.00	22.13%	0	\$0.00	NA
		Unavailable	9	\$809,785.53	77.87%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,039,935.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2A3		WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%	0	\$0.00	NA
		Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA
<b>Total</b>			<b>631</b>	<b>\$98,145,181.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400Y2B1	WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA
	Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA
<b>Total</b>		<b>874</b>	<b>\$161,427,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2C9	WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,565,852.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2D7	WASHINGTON MUTUAL BANK, FA	9	\$1,892,104.53	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,892,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2E5	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,924,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2G0	WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA
	Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA
<b>Total</b>		<b>999</b>	<b>\$152,307,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2H8	WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA
	Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA
<b>Total</b>		<b>794</b>	<b>\$116,751,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2J4	WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA
	Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA
<b>Total</b>		<b>1,087</b>	<b>\$179,635,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2K1	WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA
	Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$27,593,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2L9	WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA
	Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$10,556,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2M7	WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA
	Unavailable	639	\$41,005,858.02	75.91%	2	\$103,443.50	NA
<b>Total</b>		<b>846</b>	<b>\$54,021,335.60</b>	<b>100%</b>	<b>2</b>	<b>\$103,443.50</b>	

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31400Y2N5	WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA
	Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA
<b>Total</b>		<b>1,866</b>	<b>\$128,008,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2P0	WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA
	Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$30,721,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2Q8	WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA
	Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,835,297.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2R6	WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA
	Unavailable	427	\$41,907,673.73	74.09%	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$56,563,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2S4	WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2%	0	\$0.00	NA
	Unavailable	1,449	\$142,980,768.11	65.8%	0	\$0.00	NA
<b>Total</b>		<b>2,207</b>	<b>\$217,281,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2T2	Unavailable	189	\$37,735,605.73	100%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$37,735,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2U9	Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$106,009,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2V7	Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$94,040,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2W5	Unavailable	90	\$13,553,964.98	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,553,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2X3	Unavailable	579	\$119,815,715.89	100%	0	\$0.00	NA
<b>Total</b>		<b>579</b>	<b>\$119,815,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y2Y1	Unavailable	338	\$67,829,034.05	100%	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$67,829,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3A2	Unavailable	106	\$20,061,775.24	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,061,775.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400Y3B0	Unavailable	17	\$2,736,443.97	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,736,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3C8	Unavailable	40	\$7,132,852.68	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,132,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3D6	Unavailable	306	\$57,254,139.68	100%	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$57,254,139.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3E4	Unavailable	969	\$188,622,353.19	100%	0	\$0.00	NA
<b>Total</b>		<b>969</b>	<b>\$188,622,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3F1	Unavailable	437	\$62,891,750.26	100%	0	\$0.00	NA
<b>Total</b>		<b>437</b>	<b>\$62,891,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3G9	Unavailable	1,587	\$210,880,206.28	100%	0	\$0.00	NA
<b>Total</b>		<b>1,587</b>	<b>\$210,880,206.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3H7	Unavailable	1,057	\$130,333,229.83	100%	0	\$0.00	NA
<b>Total</b>		<b>1,057</b>	<b>\$130,333,229.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3J3	Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA
<b>Total</b>		<b>568</b>	<b>\$139,353,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3K0	Unavailable	938	\$195,446,100.11	100%	0	\$0.00	NA
<b>Total</b>		<b>938</b>	<b>\$195,446,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3L8	Unavailable	150	\$25,654,830.30	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,654,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3M6	Unavailable	419	\$81,020,183.31	100%	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$81,020,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3N4	Unavailable	679	\$145,928,778.63	100%	0	\$0.00	NA
<b>Total</b>		<b>679</b>	<b>\$145,928,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3P9	Unavailable	1,014	\$245,848,299.09	100%	0	\$0.00	NA
<b>Total</b>		<b>1,014</b>	<b>\$245,848,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3Q7	Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA
<b>Total</b>		<b>879</b>	<b>\$213,956,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3R5	Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,476,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400Y3S3	Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$36,289,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3T1	Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA
<b>Total</b>		<b>1,174</b>	<b>\$181,873,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3U8	Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,562,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3V6	WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26%	0	\$0.00	NA
	Unavailable	62	\$10,138,017.97	68.74%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,749,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3W4	WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA
	Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA
<b>Total</b>		<b>1,458</b>	<b>\$278,311,359.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3X2	WASHINGTON MUTUAL BANK, FA	17	\$2,545,595.86	53.69%	0	\$0.00	NA
	Unavailable	13	\$2,195,319.35	46.31%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,740,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3Y0	WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA
	Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA
<b>Total</b>		<b>471</b>	<b>\$90,968,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,220,193.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA
	Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$68,401,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA
	Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA
<b>Total</b>		<b>1,180</b>	<b>\$230,394,278.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4C7	WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0	\$0.00	NA

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		Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,772,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4D5		WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,916,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4E3		WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA
		Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$52,713,471.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4F0		WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA
		Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,044,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4G8		WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA
		Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA
<b>Total</b>			<b>1,032</b>	<b>\$250,285,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4H6		WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA
		Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA
<b>Total</b>			<b>718</b>	<b>\$134,455,280.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4J2		WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA
		Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$26,513,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4K9		WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA
		Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA
<b>Total</b>			<b>730</b>	<b>\$143,735,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4L7		WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA
		Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA
<b>Total</b>			<b>766</b>	<b>\$154,951,000.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4M5		WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA
		Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$36,241,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400Y4N3	WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA
	Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$29,051,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4P8	WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA
	Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA
<b>Total</b>		<b>724</b>	<b>\$146,704,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4Q6	WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA
	Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,529,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4R4	WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65%	0	\$0.00	NA
	Unavailable	99	\$20,421,043.12	84.35%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$24,208,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4S2	WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA
	Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA
<b>Total</b>		<b>1,012</b>	<b>\$201,070,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4T0	WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA
	Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA
<b>Total</b>		<b>1,174</b>	<b>\$262,892,773.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4U7	WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA
	Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA
<b>Total</b>		<b>1,456</b>	<b>\$219,199,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4V5	WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA
	Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$79,102,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4W3	WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA
	Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA
<b>Total</b>		<b>626</b>	<b>\$116,029,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400Y4X1		WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA
		Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA
<b>Total</b>			<b>735</b>	<b>\$164,503,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA
		Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,226,944.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y4Z6		WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA
		Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA
<b>Total</b>			<b>619</b>	<b>\$109,393,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5A0		WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,154,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5B8		WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA
		Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$54,353,694.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5C6		WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA
		Unavailable	304	\$67,805,444.24	37.87%	0	\$0.00	NA
<b>Total</b>			<b>853</b>	<b>\$179,065,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6K7		THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA
		Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,086,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6M3		THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA
		Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,918,256.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6N1		THE HUNTINGTON NATIONAL BANK	12	\$1,147,269.47	84.79%	0	\$0.00	NA
		Unavailable	2	\$205,805.81	15.21%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,353,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6P6		THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA

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		Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,789,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6Q4		THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA
		Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,920,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6R2		THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA
		Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,468,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6S0		THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	0	\$0.00	NA
		Unavailable	42	\$8,818,994.11	52.31%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,859,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6T8		THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA
		Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,626,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6U5		THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,400,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6V3		THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,034,146.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6W1		THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28%	0	\$0.00	NA
		Unavailable	27	\$5,165,651.14	33.72%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,320,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6X9		THE HUNTINGTON NATIONAL BANK	7	\$1,536,656.37	28.85%	0	\$0.00	NA
		Unavailable	21	\$3,790,131.06	71.15%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,326,787.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y6Y7		THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA
		Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,917,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400Y6Z4		THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA
		Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,542,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7A8		THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA
		Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,924,449.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7B6		THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA
		Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,582,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7C4		THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA
		Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,812,899.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7D2		THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA
		Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$21,353,551.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7E0		THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA
		Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$10,798,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7F7		THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,663,012.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7G5		THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA
		Unavailable	15	\$2,013,045.97	26.87%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$7,492,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7H3		THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA
		Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,739,891.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7J9		THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59%	0	\$0.00	NA

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		Unavailable	14	\$2,074,844.67	24.41%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,501,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7K6		THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63%	0	\$0.00	NA
		Unavailable	17	\$3,002,882.92	23.37%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,850,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7L4		THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24%	0	\$0.00	NA
		Unavailable	18	\$3,881,858.61	29.76%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,042,463.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y7M2		THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04%	0	\$0.00	NA
		Unavailable	14	\$2,098,131.52	19.96%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$10,511,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YW28		Unavailable	19	\$2,500,084.89	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,500,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YW36		Unavailable	16	\$3,000,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YW44		Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YW51		Unavailable	13	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YW69		Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YW77		Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,000,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YW85		Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YW93		AEGIS MORTGAGE CORPORATION	1	\$130,000.00	4.33%	0	\$0.00	NA
		Unavailable	23	\$2,870,200.00	95.67%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWR3		Unavailable	17	\$2,500,003.46	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,500,003.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YWS1	Unavailable	19	\$2,999,926.06	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,999,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWT9	Unavailable	21	\$2,500,195.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,500,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWU6	Unavailable	21	\$4,500,175.44	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,500,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWV4	Unavailable	19	\$4,000,128.78	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,000,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWW2	Unavailable	17	\$3,500,112.34	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,500,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWX0	Unavailable	28	\$5,000,064.78	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,000,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,000,138.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YWZ5	Unavailable	32	\$4,500,032.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,500,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YX27	Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXA9	Unavailable	7	\$1,000,164.01	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,000,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXB7	Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXC5	Unavailable	15	\$2,000,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXD3	Unavailable	20	\$3,500,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXF8	Unavailable	18	\$2,785,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXG6	Unavailable	23	\$3,500,120.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,500,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YXH4	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXJ0	Unavailable	26	\$4,500,151.75	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,500,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXK7	Unavailable	18	\$3,500,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXL5	Unavailable	21	\$4,000,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXM3	Unavailable	14	\$2,322,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,322,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXN1	Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXP6	Unavailable	23	\$3,500,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXQ4	Unavailable	12	\$2,499,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXT8	Unavailable	25	\$5,000,065.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXU5	Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXV3	Unavailable	23	\$4,000,185.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,000,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXW1	Unavailable	26	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXX9	Unavailable	48	\$7,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXY7	Unavailable	38	\$5,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YXZ4	Unavailable	36	\$5,000,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA
	Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$86,068,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YY67	WASHINGTON MUTUAL BANK	10	\$1,352,923.54	89.48%	0	\$0.00	NA
	Unavailable	1	\$159,000.00	10.52%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,511,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,529,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,667,786.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYD2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,054,522.23	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,054,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,228,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYF7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$5,332,249.39	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,332,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYG5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,217,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYM2	WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0	\$0.00	NA
	Unavailable	19	\$2,844,238.60	15.95%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,832,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0	\$0.00	NA
	Unavailable	146	\$28,590,218.81	17.28%	0	\$0.00	NA
<b>Total</b>		<b>948</b>	<b>\$165,423,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYP5	WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0	\$0.00	NA

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		Unavailable	190	\$36,279,549.55	26.99%	0	\$0.00	NA
<b>Total</b>			<b>761</b>	<b>\$134,441,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYQ3		WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,998,185.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYR1		WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0	\$0.00	NA
		Unavailable	10	\$736,785.01	15.3%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$4,816,343.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYS9		WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0	\$0.00	NA
		Unavailable	10	\$665,370.94	4.64%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$14,347,169.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYT7		WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0	\$0.00	NA
		Unavailable	10	\$757,741.51	11.15%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,796,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYU4		WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96%	0	\$0.00	NA
		Unavailable	9	\$845,918.64	16.04%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,274,770.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYV2		WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0	\$0.00	NA
		Unavailable	9	\$888,316.79	3.31%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$26,809,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYW0		WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%	0	\$0.00	NA
		Unavailable	1	\$299,950.00	10.36%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,894,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYY6		WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA
		Unavailable	16	\$3,021,644.97	49.13%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,149,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYZ3		WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	1	\$324,081.83	NA
		Unavailable	86	\$18,764,643.20	14.17%	0	\$0.00	NA
<b>Total</b>			<b>715</b>	<b>\$132,426,478.52</b>	<b>100%</b>	<b>1</b>	<b>\$324,081.83</b>	

31400YZ41	WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZ82	WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,697,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YZ90	WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA
	Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$25,303,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA
	Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$20,426,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA
	Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NA
<b>Total</b>		<b>724</b>	<b>\$49,859,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA
	Unavailable	393	\$24,513,208.75	51.3%	0	\$0.00	NA
<b>Total</b>		<b>739</b>	<b>\$47,780,549.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA
	Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$42,618,950.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3L9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA
	Unavailable	202	\$21,454,824.14	71.28%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$30,099,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3M7	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.88%	0	\$0.00	NA
	Unavailable	359	\$38,088,220.22	76.12%	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$50,039,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3N5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA

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		Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA
<b>Total</b>			<b>470</b>	<b>\$50,044,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3P0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	0	\$0.00	NA
		Unavailable	302	\$32,105,431.22	64.72%	1	\$92,351.61	NA
<b>Total</b>			<b>463</b>	<b>\$49,604,680.96</b>	<b>100%</b>	<b>1</b>	<b>\$92,351.61</b>	
31401A3Q8		CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	0	\$0.00	NA
		Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA
<b>Total</b>			<b>470</b>	<b>\$49,914,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3R6		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA
		Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA
<b>Total</b>			<b>471</b>	<b>\$50,027,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3S4		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA
		Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$36,189,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3T2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA
		Unavailable	230	\$23,855,259.11	57.88%	0	\$0.00	NA
<b>Total</b>			<b>396</b>	<b>\$41,215,658.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3V7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA
		Unavailable	218	\$38,243,956.79	76.66%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$49,886,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3W5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,346,811.27	26.61%	0	\$0.00	NA
		Unavailable	206	\$36,812,443.77	73.39%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$50,159,255.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3X3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%	0	\$0.00	NA
		Unavailable	182	\$31,981,112.00	63.59%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$50,293,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA
		Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA



<b>Total</b>			<b>279</b>	<b>\$50,470,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION		157	\$26,817,652.49	53.62%	0	\$0.00	NA
	Unavailable		134	\$23,193,451.09	46.38%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$50,011,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$17,551,073.97	56.43%	0	\$0.00	NA
	Unavailable		79	\$13,554,019.04	43.57%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,105,093.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5A1	RBC MORTGAGE COMPANY		11	\$2,228,754.80	78.42%	0	\$0.00	NA
	Unavailable		3	\$613,169.85	21.58%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,841,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5B9	RBC MORTGAGE COMPANY		3	\$392,973.89	34.7%	0	\$0.00	NA
	Unavailable		4	\$739,665.81	65.3%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,132,639.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5C7	RBC MORTGAGE COMPANY		30	\$5,003,900.00	92.16%	0	\$0.00	NA
	Unavailable		2	\$425,500.00	7.84%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,429,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5D5	RBC MORTGAGE COMPANY		28	\$5,352,700.00	71.4%	0	\$0.00	NA
	Unavailable		11	\$2,143,786.90	28.6%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,496,486.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5E3	RBC MORTGAGE COMPANY		34	\$6,124,950.00	82.59%	0	\$0.00	NA
	Unavailable		9	\$1,291,436.43	17.41%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,416,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5F0	RBC MORTGAGE COMPANY		36	\$7,078,435.79	73.08%	0	\$0.00	NA
	Unavailable		15	\$2,607,089.64	26.92%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,685,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5G8	RBC MORTGAGE COMPANY		36	\$6,509,582.16	81.24%	0	\$0.00	NA
	Unavailable		8	\$1,503,400.00	18.76%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,012,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5H6	RBC MORTGAGE COMPANY		20	\$3,421,200.00	57.43%	0	\$0.00	NA
	Unavailable		16	\$2,535,900.00	42.57%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,957,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5J2	RBC MORTGAGE COMPANY		30	\$5,422,000.00	84.59%	0	\$0.00	NA
	Unavailable		6	\$987,799.53	15.41%	0	\$0.00	NA

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<b>Total</b>			<b>36</b>	<b>\$6,409,799.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5K9	RBC MORTGAGE COMPANY		20	\$3,936,300.00	69.32%	0	\$0.00	NA
	Unavailable		11	\$1,741,934.50	30.68%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,678,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5L7	RBC MORTGAGE COMPANY		19	\$3,601,750.00	62.69%	0	\$0.00	NA
	Unavailable		11	\$2,143,200.00	37.31%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,744,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5M5	RBC MORTGAGE COMPANY		47	\$9,201,834.34	88.32%	0	\$0.00	NA
	Unavailable		8	\$1,216,488.67	11.68%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,418,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5N3	RBC MORTGAGE COMPANY		25	\$4,365,663.76	71.54%	0	\$0.00	NA
	Unavailable		11	\$1,737,000.00	28.46%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,102,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5P8	RBC MORTGAGE COMPANY		37	\$6,806,050.00	68.57%	0	\$0.00	NA
	Unavailable		17	\$3,119,100.00	31.43%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,925,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5Q6	RBC MORTGAGE COMPANY		17	\$2,183,100.00	62.18%	0	\$0.00	NA
	Unavailable		9	\$1,327,920.00	37.82%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,511,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5S2	RBC MORTGAGE COMPANY		43	\$7,705,800.00	68.3%	0	\$0.00	NA
	Unavailable		19	\$3,575,900.00	31.7%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,281,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5T0	RBC MORTGAGE COMPANY		18	\$2,556,319.90	69.17%	0	\$0.00	NA
	Unavailable		9	\$1,139,200.00	30.83%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,695,519.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6N2	USAA FEDERAL SAVINGS BANK		18	\$2,513,651.70	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,513,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6P7	USAA FEDERAL SAVINGS BANK		75	\$9,903,164.15	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,903,164.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6Q5	USAA FEDERAL SAVINGS BANK		34	\$4,943,861.18	80.16%	0	\$0.00	NA
	Unavailable		8	\$1,223,887.75	19.84%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,167,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$34,507,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$29,585,485.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAA5	THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0	\$0.00	NA
	Unavailable	59	\$9,175,343.41	68.34%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,425,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAB3	THE HUNTINGTON NATIONAL BANK	20	\$2,182,296.86	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,182,296.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$18,910,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AD38	Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,733,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AD46	Unavailable	30	\$2,986,920.49	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,986,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AD53	Unavailable	16	\$3,175,512.29	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,175,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AD61	Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,233,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AD79	Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,475,656.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AD87	RBMG INC.	1	\$248,602.80	4.11%	0	\$0.00	NA
	Unavailable	40	\$5,805,815.59	95.89%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,054,418.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AD95	Unavailable	11	\$1,390,696.24	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,390,696.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADJ3	Unavailable	133	\$24,625,684.28	100%	0	\$0.00	NA

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<b>Total</b>			<b>133</b>	<b>\$24,625,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADK0	Unavailable		124	\$25,005,450.86	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,005,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADL8	Unavailable		196	\$38,874,382.62	100%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$38,874,382.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADM6	Unavailable		37	\$6,710,110.84	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,710,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADN4	Unavailable		134	\$23,145,047.23	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,145,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADP9	Unavailable		145	\$20,049,108.21	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,049,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADQ7	Unavailable		11	\$1,012,890.48	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,012,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADR5	Unavailable		52	\$10,056,028.65	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,056,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADS3	RBMG INC.		3	\$605,000.00	1.77%	0	\$0.00	NA
	Unavailable		168	\$33,594,103.72	98.23%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$34,199,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADT1	Unavailable		22	\$3,712,743.41	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,712,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADU8	Unavailable		18	\$3,565,921.80	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,565,921.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADV6	Unavailable		82	\$13,034,473.05	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,034,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADW4	RBMG INC.		2	\$311,550.00	1.23%	0	\$0.00	NA
	Unavailable		211	\$24,916,572.30	98.77%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$25,228,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADX2	Unavailable		42	\$3,891,085.67	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$3,891,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ADY0	Unavailable		20	\$3,888,100.01	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,888,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401ADZ7	RBMG INC.	1	\$60,140.00	0.93%	0	\$0.00	NA
	Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$6,476,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEA1	RBMG INC.	1	\$222,550.00	2.63%	0	\$0.00	NA
	Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,458,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEC7	Unavailable	8	\$1,085,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,085,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AED5	Unavailable	33	\$5,710,481.78	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,710,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEE3	RBMG INC.	1	\$219,770.31	0.87%	0	\$0.00	NA
	Unavailable	132	\$25,074,295.33	99.13%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,294,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEF0	Unavailable	16	\$3,228,383.47	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,228,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEG8	RBMG INC.	1	\$149,200.00	1.33%	0	\$0.00	NA
	Unavailable	55	\$11,076,488.25	98.67%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,225,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEH6	Unavailable	116	\$17,713,348.60	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$17,713,348.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEJ2	Unavailable	122	\$16,872,338.41	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,872,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEL7	Unavailable	33	\$6,605,291.96	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,605,291.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEM5	RBMG INC.	2	\$368,400.00	1.81%	0	\$0.00	NA
	Unavailable	110	\$19,951,116.31	98.19%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,319,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEN3	Unavailable	51	\$4,925,011.36	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,925,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEP8	Unavailable	30	\$2,424,768.71	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,424,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401AEQ6	RBMG INC.	1	\$80,750.00	0.9%	0	\$0.00	NA
	Unavailable	51	\$8,904,251.36	99.1%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,985,001.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AER4	Unavailable	73	\$10,752,631.36	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,752,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AES2	Unavailable	35	\$6,518,215.96	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,518,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AET0	Unavailable	13	\$1,884,199.68	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,884,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEU7	Unavailable	29	\$3,755,377.70	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,755,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEV5	Unavailable	46	\$7,233,947.13	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,233,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEW3	Unavailable	17	\$2,865,790.45	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,865,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AF28	GMAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA
	Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,023,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AGJ0	GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0	\$0.00	NA
	Unavailable	114	\$6,881,016.88	47.8%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$14,394,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AH26	WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA
	Unavailable	18	\$3,369,144.60	16.76%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,101,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AH34	WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA
	Unavailable	75	\$13,365,200.05	39.05%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,221,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AH42	WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA
	Unavailable	5	\$877,007.35	18.33%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,783,911.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHM2	WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA
	Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA

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<b>Total</b>			<b>189</b>	<b>\$34,500,340.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHN0	WITMER FUNDING, LLC		137	\$25,217,216.83	74.47%	0	\$0.00	NA
	Unavailable		50	\$8,642,984.60	25.53%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,860,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHP5	WITMER FUNDING, LLC		171	\$28,869,210.24	87.53%	0	\$0.00	NA
	Unavailable		29	\$4,111,210.04	12.47%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$32,980,420.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHQ3	WITMER FUNDING, LLC		149	\$23,963,518.49	70.51%	0	\$0.00	NA
	Unavailable		60	\$10,021,237.43	29.49%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$33,984,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHR1	WITMER FUNDING, LLC		124	\$24,890,814.73	71.02%	0	\$0.00	NA
	Unavailable		54	\$10,156,252.82	28.98%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$35,047,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHS9	WITMER FUNDING, LLC		127	\$19,705,690.99	57.47%	0	\$0.00	NA
	Unavailable		84	\$14,581,213.06	42.53%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,286,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHT7	WITMER FUNDING, LLC		123	\$19,603,794.03	57.8%	0	\$0.00	NA
	Unavailable		81	\$14,312,430.50	42.2%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$33,916,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHU4	WITMER FUNDING, LLC		154	\$28,678,751.62	81.89%	0	\$0.00	NA
	Unavailable		40	\$6,341,638.19	18.11%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$35,020,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHV2	WITMER FUNDING, LLC		116	\$18,241,436.60	53.76%	0	\$0.00	NA
	Unavailable		89	\$15,691,753.04	46.24%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$33,933,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHW0	WITMER FUNDING, LLC		150	\$27,737,623.36	80.89%	0	\$0.00	NA
	Unavailable		37	\$6,554,140.20	19.11%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$34,291,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHX8	WITMER FUNDING, LLC		174	\$28,876,556.88	86.56%	0	\$0.00	NA
	Unavailable		30	\$4,483,883.38	13.44%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$33,360,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AHY6	WITMER FUNDING, LLC		156	\$26,088,425.19	75.8%	0	\$0.00	NA
	Unavailable		48	\$8,328,689.48	24.2%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,417,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401AHZ3		WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0	\$0.00	NA
		Unavailable	59	\$9,358,229.64	27.67%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,825,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJ32		HARWOOD STREET FUNDING I, LLC	20	\$2,382,322.54	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,382,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJ40		HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,202,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJ57		HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,515,228.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJ65		HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,808,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJ81		HARWOOD STREET FUNDING I, LLC	28	\$3,317,626.18	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,317,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJ99		HARWOOD STREET FUNDING I, LLC	18	\$3,239,540.42	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,239,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJR9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,783,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,783,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJS7		HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,236,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJT5		HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,110,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AJV0		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,596,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,596,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AK22		HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100%	0	\$0.00	NA



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<b>Total</b>			<b>20</b>	<b>\$2,706,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKA4		HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,387,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKB2		HARWOOD STREET FUNDING I, LLC	11	\$1,437,143.88	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,437,143.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKC0		HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,573,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKD8		HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,254,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKE6		HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100%	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$88,167,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKF3		HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,786,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKG1		HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	100%	0	\$0.00	NA
<b>Total</b>			<b>474</b>	<b>\$92,551,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKH9		HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	100%	0	\$0.00	NA
<b>Total</b>			<b>448</b>	<b>\$86,133,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKJ5		HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100%	0	\$0.00	NA
<b>Total</b>			<b>460</b>	<b>\$84,243,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKK2		HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	100%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$56,888,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKL0		HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	100%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$25,220,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKM8			179	\$12,433,635.54	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<b>Total</b>			<b>179</b>	<b>\$12,433,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKN6		HARWOOD STREET FUNDING I, LLC	164	\$26,782,432.37	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$26,782,432.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKP1		HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,122,049.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKQ9		HARWOOD STREET FUNDING I, LLC	30	\$3,020,526.32	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,020,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKS5		HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$47,347,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKT3		HARWOOD STREET FUNDING I, LLC	10	\$1,756,372.33	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,756,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKU0		CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,305,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKW6		HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,518,392.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKY2		HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,267,944.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AKZ9		HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$49,089,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AL54		WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA
		Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$30,983,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALQ8		WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0	\$0.00	NA

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		Unavailable	215	\$49,505,219.54	41.71%	0	\$0.00	NA
<b>Total</b>			<b>538</b>	<b>\$118,690,120.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AN29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$519,248.82	51.48%	0	\$0.00	NA
		Unavailable	3	\$489,385.93	48.52%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,008,634.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AN37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,648,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AN45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0	\$0.00	NA
		Unavailable	2	\$179,541.60	10.8%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,662,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AN52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,770,959.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AN60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AN78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA
		Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,130,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AN86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,728,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AN94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA
		Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,940,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401ANN3		Unavailable	91	\$12,069,644.08	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$12,069,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANP8		Unavailable	86	\$12,275,807.44	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,275,807.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANQ6		Unavailable	73	\$9,087,003.01	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,087,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%	0	\$0.00	NA
		Unavailable	1	\$84,678.66	7.79%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,087,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%	0	\$0.00	NA
		Unavailable	2	\$187,664.71	8.74%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,146,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0	\$0.00	NA
		Unavailable	5	\$1,011,798.98	17.36%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,829,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09%	0	\$0.00	NA
		Unavailable	3	\$193,420.82	14.91%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,297,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA
		Unavailable	2	\$209,276.51	8.82%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,371,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,266,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01%	0	\$0.00	NA

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		Unavailable	1	\$103,000.00	9.99%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,030,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA
		Unavailable	3	\$261,102.81	7.93%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,293,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ANZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,066,982.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,066,982.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,682,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0	\$0.00	NA
		Unavailable	1	\$135,200.00	6.39%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,116,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA
		Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,557,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,541,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,414,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA
		Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,261,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA
	Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,150,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA
	Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,481,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0	\$0.00	NA
	Unavailable	3	\$285,500.00	13.71%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,082,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,198,904.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA
	Unavailable	2	\$395,240.00	13.42%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,945,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$754,600.00	70.47%	0	\$0.00	NA
	Unavailable	3	\$316,165.57	29.53%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,070,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA
	Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,029,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA
	Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,091,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA
	Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,999,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA
	Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$19,998,436.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA
	Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,999,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA
	Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$19,998,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA
	Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,000,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA
	Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,001,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,999,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,000,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,999,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQZ3	HSBC MORTGAGE	31	\$6,198,216.95	36.46%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$17,000,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AR25		HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	0	\$0.00	NA
		Unavailable	67	\$11,945,143.66	59.73%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$19,999,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AR33		HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	0	\$0.00	NA
		Unavailable	47	\$7,310,474.70	73.1%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,000,666.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AR41		HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA
		Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,001,376.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AR58		HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA
		Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,000,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARA7		HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA
		Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$17,999,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARB5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03%	0	\$0.00	NA
		Unavailable	39	\$7,797,574.03	77.97%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,440.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARC3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,011,858.96	30.12%	0	\$0.00	NA
		Unavailable	33	\$6,988,705.75	69.88%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARD1		HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23%	0	\$0.00	NA
		Unavailable	70	\$15,952,215.76	79.77%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$19,998,658.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARE9		HSBC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13%	0	\$0.00	NA



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		Unavailable	44	\$8,380,102.77	55.87%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,998,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARF6		HSBC MORTGAGE CORPORATION (USA)	45	\$6,990,115.62	46.6%	0	\$0.00	NA
		Unavailable	44	\$8,008,900.93	53.4%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,999,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARG4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72%	0	\$0.00	NA
		Unavailable	31	\$6,128,554.15	61.28%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,000,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARH2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52%	0	\$0.00	NA
		Unavailable	37	\$7,148,263.19	71.48%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,999,880.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARJ8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55%	0	\$0.00	NA
		Unavailable	66	\$13,290,481.80	66.45%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,001,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARK5		HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77%	0	\$0.00	NA
		Unavailable	60	\$13,032,653.27	59.23%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$22,001,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARL3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	0	\$0.00	NA
		Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,000,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARM1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,241,232.97	52.41%	0	\$0.00	NA
		Unavailable	21	\$4,760,118.13	47.59%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,001,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARN9		HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31%	0	\$0.00	NA
		Unavailable	31	\$8,054,353.03	53.69%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$15,001,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARP4		HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	0	\$0.00	NA
		Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$12,001,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARQ2	HSBC MORTGAGE CORPORATION (USA)		41	\$8,285,415.61	41.42%	0	\$0.00	NA
	Unavailable		54	\$11,715,820.31	58.58%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$20,001,235.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARR0	HSBC MORTGAGE CORPORATION (USA)		33	\$5,747,883.87	38.32%	0	\$0.00	NA
	Unavailable		49	\$9,252,290.97	61.68%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,000,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARS8	HSBC MORTGAGE CORPORATION (USA)		39	\$6,345,241.04	42.3%	0	\$0.00	NA
	Unavailable		33	\$8,654,205.08	57.7%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,999,446.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ART6	HSBC MORTGAGE CORPORATION (USA)		10	\$2,074,012.10	13.83%	0	\$0.00	NA
	Unavailable		49	\$12,926,435.34	86.17%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$15,000,447.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARU3	HSBC MORTGAGE CORPORATION (USA)		46	\$5,840,990.27	38.94%	0	\$0.00	NA
	Unavailable		65	\$9,158,394.83	61.06%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$14,999,385.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARV1	HSBC MORTGAGE CORPORATION (USA)		16	\$3,865,269.50	55.22%	0	\$0.00	NA
	Unavailable		13	\$3,135,100.00	44.78%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$7,000,369.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARW9	HSBC MORTGAGE CORPORATION (USA)		17	\$3,393,974.36	22.63%	0	\$0.00	NA
	Unavailable		56	\$11,606,156.80	77.37%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,000,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARX7	HSBC MORTGAGE CORPORATION (USA)		24	\$4,987,401.14	33.25%	0	\$0.00	NA
	Unavailable		38	\$10,012,452.24	66.75%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$14,999,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ARY5	HSBC MORTGAGE CORPORATION (USA)		39	\$4,675,851.01	46.76%	0	\$0.00	NA
	Unavailable		41	\$5,323,720.16	53.24%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,999,571.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401ARZ2	HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18%	0	\$0.00	NA
	Unavailable	41	\$8,672,135.16	57.82%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,999,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASG3	HSBC MORTGAGE CORPORATION (USA)	2	\$157,500.00	5.2%	0	\$0.00	NA
	Unavailable	35	\$2,872,799.03	94.8%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,030,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASH1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31%	0	\$0.00	NA
	Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,001,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA
	Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,000,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASK4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53%	0	\$0.00	NA
	Unavailable	52	\$11,171,600.00	74.47%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$15,001,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA
	Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,002,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA
	Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,000,376.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,001,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	0	\$0.00	NA
	Unavailable	55	\$16,171,530.31	80.86%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$19,999,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA

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		Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$20,000,984.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASR9		HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA
		Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$20,001,617.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASS7		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA
		Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$19,999,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AST5		HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA
		Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$20,003,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA
		Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,001,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA
		Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,000,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA
		Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$13,000,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3D5		Unavailable	23	\$4,474,098.54	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,474,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3E3		Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,999,315.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3F0		Unavailable	10	\$1,790,138.22	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,790,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3G8		Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,499,995.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3H6		Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$2,502,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3J2	Unavailable		14	\$1,799,902.73	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,799,902.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3K9	Unavailable		24	\$5,003,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BA21	SUNTRUST MORTGAGE INC.		20	\$2,366,905.63	27.42%	0	\$0.00	NA
	Unavailable		52	\$6,265,458.90	72.58%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,632,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BA39	SUNTRUST MORTGAGE INC.		9	\$2,329,754.97	7.9%	0	\$0.00	NA
	Unavailable		103	\$27,175,145.79	92.1%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$29,504,900.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BA47	SUNTRUST MORTGAGE INC.		4	\$916,213.73	6.63%	0	\$0.00	NA
	Unavailable		53	\$12,908,949.78	93.37%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$13,825,163.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BA54	SUNTRUST MORTGAGE INC.		31	\$2,048,345.21	46.12%	0	\$0.00	NA
	Unavailable		36	\$2,393,205.90	53.88%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$4,441,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BA62	SUNTRUST MORTGAGE INC.		46	\$5,134,918.48	82.14%	0	\$0.00	NA
	Unavailable		9	\$1,116,344.31	17.86%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,251,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BA70	SUNTRUST MORTGAGE INC.		22	\$2,646,341.23	21.33%	0	\$0.00	NA
	Unavailable		84	\$9,757,625.69	78.67%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$12,403,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BA88	SUNTRUST MORTGAGE INC.		11	\$2,275,198.56	17.77%	0	\$0.00	NA
	Unavailable		43	\$10,530,087.94	82.23%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,805,286.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BA96	SUNTRUST MORTGAGE INC.		21	\$4,615,736.82	24.22%	0	\$0.00	NA
	Unavailable		64	\$14,444,370.08	75.78%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$19,060,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAA3	SUNTRUST MORTGAGE INC.		55	\$6,307,983.96	47.77%	0	\$0.00	NA
	Unavailable		61	\$6,896,429.49	52.23%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$13,204,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAB1	SUNTRUST MORTGAGE INC.		33	\$7,962,174.22	45.36%	0	\$0.00	NA

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	Unavailable	42	\$9,591,688.37	54.64%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$17,553,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAC9	SUNTRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0	\$0.00	NA
	Unavailable	48	\$3,131,930.16	56.1%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,582,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAD7	SUNTRUST MORTGAGE INC.	49	\$5,756,752.04	45.91%	0	\$0.00	NA
	Unavailable	59	\$6,783,339.10	54.09%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$12,540,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAE5	SUNTRUST MORTGAGE INC.	28	\$6,033,122.59	41.93%	0	\$0.00	NA
	Unavailable	40	\$8,356,111.02	58.07%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,389,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAF2	SUNTRUST MORTGAGE INC.	61	\$6,863,452.04	37.27%	0	\$0.00	NA
	Unavailable	96	\$11,551,672.24	62.73%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$18,415,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAG0	SUNTRUST MORTGAGE INC.	55	\$12,194,640.52	40.06%	0	\$0.00	NA
	Unavailable	85	\$18,246,637.78	59.94%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$30,441,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAH8	SUNTRUST MORTGAGE INC.	63	\$7,405,673.94	49.95%	0	\$0.00	NA
	Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$14,825,511.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAJ4	SUNTRUST MORTGAGE INC.	59	\$13,124,802.61	57.04%	0	\$0.00	NA
	Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$23,010,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAK1	SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	0	\$0.00	NA
	Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$23,297,988.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAL9	SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%	0	\$0.00	NA
	Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$11,544,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAM7	SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0	\$0.00	NA
	Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$21,914,820.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAN5	SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0	\$0.00	NA
	Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$13,564,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BA0	SUNTRUST MORTGAGE INC.		54	\$6,294,676.43	43.11%	0	\$0.00	NA
	Unavailable		72	\$8,306,529.61	56.89%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$14,601,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAQ8	SUNTRUST MORTGAGE INC.		21	\$2,540,842.30	48.45%	0	\$0.00	NA
	Unavailable		23	\$2,703,686.73	51.55%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,244,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAR6	SUNTRUST MORTGAGE INC.		26	\$5,527,817.82	39.92%	0	\$0.00	NA
	Unavailable		37	\$8,319,321.67	60.08%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,847,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAS4	SUNTRUST MORTGAGE INC.		46	\$3,092,612.94	55.63%	0	\$0.00	NA
	Unavailable		38	\$2,466,224.58	44.37%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,558,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAT2	SUNTRUST MORTGAGE INC.		30	\$3,341,026.05	41.71%	0	\$0.00	NA
	Unavailable		39	\$4,669,019.88	58.29%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,010,045.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAU9	SUNTRUST MORTGAGE INC.		21	\$4,594,421.65	33.23%	0	\$0.00	NA
	Unavailable		43	\$9,230,741.96	66.77%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,825,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAV7	SUNTRUST MORTGAGE INC.		34	\$6,361,694.99	69.97%	0	\$0.00	NA
	Unavailable		15	\$2,730,929.60	30.03%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,092,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAW5	SUNTRUST MORTGAGE INC.		31	\$6,877,038.90	27.47%	0	\$0.00	NA
	Unavailable		80	\$18,155,612.03	72.53%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$25,032,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAX3	SUNTRUST MORTGAGE INC.		27	\$4,985,340.54	57.28%	0	\$0.00	NA
	Unavailable		20	\$3,717,980.46	42.72%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,703,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAY1	SUNTRUST MORTGAGE INC.		41	\$2,881,470.17	45.58%	0	\$0.00	NA
	Unavailable		50	\$3,440,388.62	54.42%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$6,321,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BAZ8	SUNTRUST MORTGAGE INC.		22	\$2,555,163.31	38.97%	0	\$0.00	NA
	Unavailable		34	\$4,000,849.52	61.03%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,556,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BBA2	SUNTRUST MORTGAGE INC.	16	\$3,837,171.82	24.34%	0	\$0.00	NA
	Unavailable	49	\$11,930,650.10	75.66%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$15,767,821.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%	0	\$0.00	NA
	Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,279,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%	0	\$0.00	NA
	Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,816,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBD6	SUNTRUST MORTGAGE INC.	19	\$4,230,415.31	37.06%	0	\$0.00	NA
	Unavailable	36	\$7,184,994.06	62.94%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,415,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBE4	SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%	0	\$0.00	NA
	Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,804,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BBF1	SUNTRUST MORTGAGE INC.	10	\$2,167,807.11	17.18%	0	\$0.00	NA
	Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$12,619,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BD69	WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA
	Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,091,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BD77	WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA
	Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,049,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BD93	WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA
	Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,059,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA
	Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$50,258,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEF8		58	\$12,297,141.00	24.48%	0	\$0.00	NA



		WASHINGTON MUTUAL BANK, FA						
		Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$50,233,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEG6		WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA
		Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$65,027,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEH4		WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	0	\$0.00	NA
		Unavailable	25	\$5,748,374.04	60.51%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,499,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEJ0		WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA
		Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,332,647.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEK7		WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	0	\$0.00	NA
		Unavailable	29	\$5,327,365.03	77.96%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,833,438.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEL5		WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96%	0	\$0.00	NA
		Unavailable	60	\$4,135,133.78	47.64%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,682,084.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEM3		WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	0	\$0.00	NA
		Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,578,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEN1		WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA
		Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,985,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEP6		WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0	\$0.00	NA
		Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$29,118,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEQ4		WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA
		Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$24,900,608.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BP25		BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	0	\$0.00	NA
		Unavailable	7	\$1,266,662.03	5.03%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,203,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BP33		BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	0	\$0.00	NA
		Unavailable	19	\$2,350,150.00	2.93%	0	\$0.00	NA
<b>Total</b>			<b>647</b>	<b>\$80,307,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BP41		BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0	\$0.00	NA
		Unavailable	279	\$58,845,482.24	28.85%	0	\$0.00	NA
<b>Total</b>			<b>1,025</b>	<b>\$204,004,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BP58		BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0	\$0.00	NA
		Unavailable	149	\$32,209,650.00	21.94%	0	\$0.00	NA
<b>Total</b>			<b>726</b>	<b>\$146,777,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BP66		BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA
		Unavailable	277	\$55,494,193.28	22.88%	0	\$0.00	NA
<b>Total</b>			<b>1,233</b>	<b>\$242,577,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BP74		BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	1	\$229,893.02	NA
		Unavailable	1,100	\$204,005,679.19	58.29%	0	\$0.00	NA
<b>Total</b>			<b>2,067</b>	<b>\$349,993,155.50</b>	<b>100%</b>	<b>1</b>	<b>\$229,893.02</b>	
31401BP82		BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	1	\$51,134.81	NA

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		Unavailable	886	\$162,374,816.45	54.13%	0	\$0.00	NA
<b>Total</b>			<b>1,818</b>	<b>\$299,981,191.22</b>	<b>100%</b>	<b>1</b>	<b>\$51,134.81</b>	
31401BP90		BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	1	\$139,943.20	NA
<b>Total</b>			<b>2,095</b>	<b>\$299,325,838.78</b>	<b>100%</b>	<b>1</b>	<b>\$139,943.20</b>	
31401BPV1		BANK OF AMERICA NA	1,436	\$82,386,370.65	92.34%	0	\$0.00	NA
		Unavailable	109	\$6,836,002.07	7.66%	0	\$0.00	NA
<b>Total</b>			<b>1,545</b>	<b>\$89,222,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BPW9		BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54%	1	\$60,864.13	NA
		Unavailable	111	\$6,700,572.09	6.46%	0	\$0.00	NA
<b>Total</b>			<b>1,816</b>	<b>\$103,787,384.73</b>	<b>100%</b>	<b>1</b>	<b>\$60,864.13</b>	
31401BPX7		BANK OF AMERICA NA	181	\$9,980,725.42	97.54%	0	\$0.00	NA
		Unavailable	6	\$251,500.00	2.46%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$10,232,225.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BPY5		BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8%	0	\$0.00	NA
		Unavailable	177	\$16,629,379.91	9.2%	0	\$0.00	NA
<b>Total</b>			<b>1,949</b>	<b>\$180,803,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BPZ2		BANK OF AMERICA NA	20	\$1,866,591.38	95.89%	0	\$0.00	NA
		Unavailable	1	\$80,000.00	4.11%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,946,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BQA6		BANK OF AMERICA NA	508	\$71,404,527.75	73.92%	0	\$0.00	NA
		Unavailable	136	\$25,194,175.00	26.08%	0	\$0.00	NA
<b>Total</b>			<b>644</b>	<b>\$96,598,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BQB4		BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74%	0	\$0.00	NA
		Unavailable	127	\$25,357,599.46	12.26%	0	\$0.00	NA
<b>Total</b>			<b>1,155</b>	<b>\$206,878,147.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BQC2		BANK OF AMERICA NA	26	\$4,216,224.46	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,216,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BQD0		BANK OF AMERICA NA	27	\$1,536,473.34	74.13%	0	\$0.00	NA
		Unavailable	8	\$536,206.00	25.87%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,072,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BQE8		BANK OF AMERICA NA	40	\$2,250,009.54	85.66%	0	\$0.00	NA
		Unavailable	6	\$376,750.00	14.34%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,626,759.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BQF5	BANK OF AMERICA NA	35	\$3,278,623.81	77.84%	0	\$0.00	NA
	Unavailable	10	\$933,550.00	22.16%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,212,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0	\$0.00	NA
	Unavailable	42	\$8,356,747.41	28.64%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$29,181,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	0	\$0.00	NA
	Unavailable	32	\$7,523,049.80	41.76%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$18,016,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0	\$0.00	NA
	Unavailable	16	\$3,217,600.00	23.25%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,837,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0	\$0.00	NA
	Unavailable	23	\$4,170,455.92	31.96%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,047,515.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA
	Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,393,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0	\$0.00	NA
	Unavailable	3	\$497,037.10	36.05%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,378,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BT54	RBC MORTGAGE COMPANY	18	\$3,981,975.04	91.93%	0	\$0.00	NA
	Unavailable	2	\$349,736.18	8.07%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,331,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA
	Unavailable	13	\$2,478,401.70	31.89%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,771,127.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,912,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BT96	RBC MORTGAGE COMPANY	31	\$5,807,623.05	82.06%	0	\$0.00	NA
	Unavailable	7	\$1,269,605.06	17.94%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,077,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTU9	RBC MORTGAGE COMPANY	14	\$2,765,384.83	57.45%	0	\$0.00	NA

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		Unavailable	10	\$2,048,330.86	42.55%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,813,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTV7		RBC MORTGAGE COMPANY	10	\$2,116,034.55	71.37%	0	\$0.00	NA
		Unavailable	4	\$848,768.93	28.63%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,964,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTW5		RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA
		Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,793,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTX3		RBC MORTGAGE COMPANY	15	\$3,065,649.85	80.04%	0	\$0.00	NA
		Unavailable	4	\$764,433.52	19.96%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,830,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTY1		RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA
		Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,538,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BTZ8		RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA
		Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,522,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BU29		IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA
		Unavailable	5	\$1,022,696.29	94.8%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,078,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BU37		IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0	\$0.00	NA
		Unavailable	5	\$822,050.00	35.43%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,320,431.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BU45		IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA
		Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA
<b>Total</b>			<b>445</b>	<b>\$62,029,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BU52		IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA
		Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,888,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BU60		IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA
		Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA

<b>Total</b>			<b>502</b>	<b>\$62,847,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BU78	IRWIN MORTGAGE CORPORATION		13	\$1,128,921.00	20.21%	0	\$0.00	NA
	Unavailable		41	\$4,457,195.66	79.79%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,586,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BU86	IRWIN MORTGAGE CORPORATION		19	\$2,262,370.00	18.18%	0	\$0.00	NA
	Unavailable		76	\$10,179,780.32	81.82%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,442,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BU94	IRWIN MORTGAGE CORPORATION		29	\$3,431,159.74	30.67%	0	\$0.00	NA
	Unavailable		62	\$7,757,840.79	69.33%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,189,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUA1	RBC MORTGAGE COMPANY		27	\$4,885,045.67	78.03%	0	\$0.00	NA
	Unavailable		8	\$1,375,800.00	21.97%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,260,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUB9	RBC MORTGAGE COMPANY		38	\$7,786,518.22	76.77%	0	\$0.00	NA
	Unavailable		15	\$2,356,589.70	23.23%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,143,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUC7	RBC MORTGAGE COMPANY		21	\$3,558,376.24	63.79%	0	\$0.00	NA
	Unavailable		9	\$2,019,772.62	36.21%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,578,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUD5	RBC MORTGAGE COMPANY		35	\$6,838,170.08	77.77%	0	\$0.00	NA
	Unavailable		12	\$1,954,786.20	22.23%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,792,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUE3	RBC MORTGAGE COMPANY		26	\$5,001,542.82	69%	0	\$0.00	NA
	Unavailable		13	\$2,247,465.76	31%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,249,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUX1	IRWIN MORTGAGE CORPORATION		13	\$1,094,375.81	20.67%	0	\$0.00	NA
	Unavailable		37	\$4,200,063.08	79.33%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,294,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BUY9	IRWIN MORTGAGE CORPORATION		39	\$4,924,281.96	31.74%	0	\$0.00	NA
	Unavailable		86	\$10,588,232.64	68.26%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$15,512,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401BUZ6	IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA
	Unavailable	116	\$16,243,927.73	77.61%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$20,929,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA
	Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$12,075,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA
	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,553,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA
	Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,574,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA
	Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,118,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BV69	UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA
	Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$23,087,971.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BV77	UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA
	Unavailable	66	\$11,267,671.20	74.94%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,034,811.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA
	Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$6,243,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA
	Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,645,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVA0	IRWIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0	\$0.00	NA
	Unavailable	17	\$2,304,700.00	92.63%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,488,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVL6	Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,230,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BVM4	Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,655,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVN2	Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,078,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA
	Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,658,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVQ5	Unavailable	13	\$2,025,899.67	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,025,899.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA
	Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,196,143.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA
	Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,918,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVT9	Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,620,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVU6	Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,962,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA
	Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,032,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,872,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVX0	Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,042,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BYY8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA
	Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$22,130,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$25,194,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BW35	Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA



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<b>Total</b>			<b>28</b>	<b>\$2,154,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BW43	Unavailable		47	\$8,443,482.44	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,443,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWA9	Unavailable		87	\$17,226,526.44	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$17,226,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWB7	Unavailable		84	\$17,291,494.90	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$17,291,494.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWC5	UNION PLANTERS BANK NA		10	\$851,432.76	11.41%	0	\$0.00	NA
	Unavailable		78	\$6,609,077.08	88.59%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$7,460,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWD3	UNION PLANTERS BANK NA		29	\$4,111,735.18	34%	0	\$0.00	NA
	Unavailable		59	\$7,981,961.87	66%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,093,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWE1	UNION PLANTERS BANK NA		26	\$4,891,709.90	29.27%	0	\$0.00	NA
	Unavailable		62	\$11,821,119.08	70.73%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,712,828.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWF8	Unavailable		90	\$17,352,305.68	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$17,352,305.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWG6	Unavailable		88	\$16,879,620.18	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,879,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWH4	UNION PLANTERS BANK NA		1	\$207,923.00	1.38%	0	\$0.00	NA
	Unavailable		88	\$14,819,032.60	98.62%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,026,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWJ0	Unavailable		90	\$25,336,461.25	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$25,336,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWK7	Unavailable		88	\$15,061,181.65	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,061,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWL5	Unavailable		40	\$10,837,896.78	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$10,837,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWM3	Unavailable		88	\$13,994,755.98	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,994,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BWN1	Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,995,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWP6	Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,842,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,726,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWR2	UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA
	Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$21,472,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWS0	Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,342,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$22,496,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA
	Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$20,025,484.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWV3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA
	Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,688,918.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWY7	Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$18,754,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2N2	SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0	\$0.00	NA
	Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,370,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2P7	SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0	\$0.00	NA
	Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$7,037,435.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2Q5	SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0	\$0.00	NA
	Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$5,496,599.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2R3	SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0	\$0.00	NA
	Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$5,712,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401C2S1	SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0	\$0.00	NA
	Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,673,241.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2T9	SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,095,856.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2U6	SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	0	\$0.00	NA
	Unavailable	64	\$9,518,574.21	62.65%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,193,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2V4	SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	0	\$0.00	NA
	Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,854,236.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0	\$0.00	NA
	Unavailable	82	\$12,685,064.99	90.27%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,052,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2X0	SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,870,346.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2Y8	SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0	\$0.00	NA
	Unavailable	31	\$2,631,848.44	27.89%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,437,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C2Z5	SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	0	\$0.00	NA
	Unavailable	65	\$6,463,234.79	62.24%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,383,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3A9	SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA
	Unavailable	64	\$6,824,129.47	59.83%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$11,405,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3B7	SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0	\$0.00	NA
	Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,213,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3C5	SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0	\$0.00	NA
	Unavailable	67	\$8,971,296.16	64.4%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$13,929,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3D3	SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,183,481.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401C3E1	SUNTRUST MORTGAGE INC.	55	\$8,356,996.73	81.69%	0	\$0.00	NA
	Unavailable	17	\$1,873,358.09	18.31%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,230,354.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3F8	SUNTRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0	\$0.00	NA
	Unavailable	37	\$5,009,397.94	35.23%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,220,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3G6	SUNTRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0	\$0.00	NA
	Unavailable	75	\$11,171,647.78	76.09%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$14,682,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3H4	SUNTRUST MORTGAGE INC.	32	\$1,893,273.70	74.21%	0	\$0.00	NA
	Unavailable	12	\$657,902.60	25.79%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,551,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3J0	SUNTRUST MORTGAGE INC.	22	\$1,290,061.98	28.06%	0	\$0.00	NA
	Unavailable	55	\$3,307,387.73	71.94%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,597,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3K7	SUNTRUST MORTGAGE INC.	43	\$2,469,248.98	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,469,248.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3L5	SUNTRUST MORTGAGE INC.	34	\$1,833,773.30	38.62%	0	\$0.00	NA
	Unavailable	50	\$2,914,510.29	61.38%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$4,748,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3M3	SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26%	0	\$0.00	NA
	Unavailable	59	\$3,270,894.74	85.74%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$3,815,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3N1	SUNTRUST MORTGAGE INC.	48	\$7,541,640.80	62.34%	0	\$0.00	NA
	Unavailable	28	\$4,556,444.76	37.66%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,098,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3P6	SUNTRUST MORTGAGE INC.	23	\$3,270,702.40	21.06%	0	\$0.00	NA
	Unavailable	75	\$12,258,211.94	78.94%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,528,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3Q4	SUNTRUST MORTGAGE INC.	2	\$205,082.26	2.24%	0	\$0.00	NA
	Unavailable	57	\$8,954,925.97	97.76%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,160,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3R2	SUNTRUST MORTGAGE INC.	27	\$2,163,730.10	46.63%	0	\$0.00	NA

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		Unavailable	31	\$2,476,674.45	53.37%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$4,640,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3S0		SUNTRUST MORTGAGE INC.	29	\$2,841,360.57	32.08%	0	\$0.00	NA
		Unavailable	62	\$6,017,123.51	67.92%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$8,858,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3T8		SUNTRUST MORTGAGE INC.	27	\$4,889,514.22	41.12%	0	\$0.00	NA
		Unavailable	40	\$7,002,183.00	58.88%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,891,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3U5		SUNTRUST MORTGAGE INC.	6	\$1,193,400.43	10.56%	0	\$0.00	NA
		Unavailable	55	\$10,107,298.46	89.44%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,300,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3V3		SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,854,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3W1		SUNTRUST MORTGAGE INC.	39	\$5,034,542.07	30.47%	0	\$0.00	NA
		Unavailable	69	\$11,486,814.98	69.53%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$16,521,357.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3X9		SUNTRUST MORTGAGE INC.	12	\$2,167,920.21	11.7%	0	\$0.00	NA
		Unavailable	101	\$16,363,553.70	88.3%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$18,531,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3Y7		SUNTRUST MORTGAGE INC.	46	\$6,973,139.86	71.72%	0	\$0.00	NA
		Unavailable	16	\$2,749,813.74	28.28%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,722,953.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C3Z4		SUNTRUST MORTGAGE INC.	24	\$3,306,266.84	30.93%	0	\$0.00	NA
		Unavailable	46	\$7,381,797.77	69.07%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,688,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4A8		SUNTRUST MORTGAGE INC.	14	\$1,893,665.13	13.02%	0	\$0.00	NA
		Unavailable	84	\$12,650,787.16	86.98%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,544,452.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4B6		SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38%	0	\$0.00	NA
		Unavailable	38	\$6,570,297.92	51.62%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,729,112.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4C4		SUNTRUST MORTGAGE INC.	3	\$462,673.71	10.12%	0	\$0.00	NA
		Unavailable	24	\$4,108,650.70	89.88%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,571,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401C4D2	SUNTRUST MORTGAGE INC.	41	\$7,428,218.08	49.01%	0	\$0.00	NA
	Unavailable	46	\$7,726,784.76	50.99%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,155,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54%	0	\$0.00	NA
	Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,728,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%	0	\$0.00	NA
	Unavailable	18	\$2,418,120.35	72.31%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,344,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	0	\$0.00	NA
	Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,321,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%	0	\$0.00	NA
	Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,499,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4J9	SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%	0	\$0.00	NA
	Unavailable	1	\$88,500.00	8.66%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,022,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CG23	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58%	0	\$0.00	NA
	Unavailable	8	\$938,557.22	92.42%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,015,557.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CG49	COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45%	0	\$0.00	NA
	Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,706,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CG56	COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	0	\$0.00	NA
	Unavailable	5	\$569,426.82	56.72%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,003,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CHF3	COUNTRYWIDE HOME LOANS, INC.	2	\$181,200.00	13.85%	0	\$0.00	NA
	Unavailable	9	\$1,127,298.12	86.15%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,308,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJ46		3	\$173,787.34	64.98%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$267,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJ53		COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00	15.01%	0	\$0.00	NA
		Unavailable	12	\$1,676,965.51	84.99%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,973,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJ61		Unavailable	7	\$1,041,857.44	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,041,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJ87		COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12.52%	0	\$0.00	NA
		Unavailable	301	\$53,386,454.41	87.48%	0	\$0.00	NA
<b>Total</b>			<b>353</b>	<b>\$61,025,702.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJH7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,415,438.79	22.91%	1	\$97,054.23	NA
		Unavailable	107	\$14,853,365.68	77.09%	1	\$93,604.62	NA
<b>Total</b>			<b>138</b>	<b>\$19,268,804.47</b>	<b>100%</b>	<b>2</b>	<b>\$190,658.85</b>	
31401CJJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24%	0	\$0.00	NA
		Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,798,402.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJL8		COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	0	\$0.00	NA
		Unavailable	154	\$25,858,596.42	63.72%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$40,582,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJS3		COUNTRYWIDE HOME LOANS, INC.	3	\$660,900.00	8.28%	0	\$0.00	NA
		Unavailable	36	\$7,319,068.56	91.72%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,979,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJT1		COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24%	0	\$0.00	NA
		Unavailable	25	\$4,290,014.00	82.76%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,183,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJU8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,264,438.18	84.42%	0	\$0.00	NA
		Unavailable	4	\$786,888.88	15.58%	0	\$0.00	NA

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<b>Total</b>			<b>34</b>	<b>\$5,051,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJV6		Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,021,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJW4		COUNTRYWIDE HOME LOANS, INC.	2	\$186,155.92	1.47%	0	\$0.00	NA
		Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,643,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJX2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,283,044.00	34.02%	0	\$0.00	NA
		Unavailable	49	\$10,244,107.00	65.98%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,527,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CJY0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97%	0	\$0.00	NA
		Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,599,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CK28		Unavailable	6	\$1,003,573.22	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,003,573.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CK85		COUNTRYWIDE HOME LOANS, INC.	33	\$5,075,262.31	25.37%	0	\$0.00	NA
		Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,005,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CK93		COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05%	0	\$0.00	NA
		Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,002,243.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CKA0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,802,522.30	26.85%	0	\$0.00	NA
		Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,439,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CKB8		COUNTRYWIDE HOME LOANS, INC.	3	\$489,000.00	6.91%	0	\$0.00	NA
		Unavailable	39	\$6,589,287.29	93.09%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,078,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CKC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,400.00	9.51%	0	\$0.00	NA
		Unavailable	103	\$15,142,694.37	90.49%	1	\$132,764.07	NA



<b>Total</b>			<b>110</b>	<b>\$16,734,094.37</b>	<b>100%</b>	<b>1</b>	<b>\$132,764.07</b>	
31401CKD4	COUNTRYWIDE HOME LOANS, INC.	278	\$35,758,819.00	51.14%	1	\$114,234.85	NA	
	Unavailable	260	\$34,164,898.16	48.86%	1	\$124,081.57	NA	
<b>Total</b>		<b>538</b>	<b>\$69,923,717.16</b>	<b>100%</b>	<b>2</b>	<b>\$238,316.42</b>		
31401CKE2	COUNTRYWIDE HOME LOANS, INC.	133	\$19,938,643.00	49.65%	1	\$144,014.75	NA	
	Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA	
<b>Total</b>		<b>258</b>	<b>\$40,156,118.18</b>	<b>100%</b>	<b>1</b>	<b>\$144,014.75</b>		
31401CKH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07%	0	\$0.00	NA	
	Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA	
<b>Total</b>		<b>90</b>	<b>\$13,816,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CKJ1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,916,026.00	35.49%	0	\$0.00	NA	
	Unavailable	112	\$19,838,088.34	64.51%	0	\$0.00	NA	
<b>Total</b>		<b>195</b>	<b>\$30,754,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CKK8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,703,309.38	71.65%	0	\$0.00	NA	
	Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$12,147,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CKL6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,488,611.00	50.97%	0	\$0.00	NA	
	Unavailable	51	\$8,165,551.57	49.03%	0	\$0.00	NA	
<b>Total</b>		<b>107</b>	<b>\$16,654,162.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CKM4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,953,048.00	58.19%	0	\$0.00	NA	
	Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$10,230,415.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CKN2	COUNTRYWIDE HOME LOANS, INC.	158	\$10,836,487.00	58.82%	0	\$0.00	NA	
	Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA	
<b>Total</b>		<b>267</b>	<b>\$18,423,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CKP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,306,168.50	52.83%	0	\$0.00	NA	
	Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$10,044,097.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31401CKQ5	COUNTRYWIDE HOME LOANS, INC.	220	\$21,512,080.39	58.32%	0	\$0.00	NA
	Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$36,884,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CKR3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,759,068.00	70.18%	1	\$191,825.39	NA
	Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$46,676,028.82</b>	<b>100%</b>	<b>1</b>	<b>\$191,825.39</b>	
31401CKS1	COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34	24.64%	0	\$0.00	NA
	Unavailable	766	\$173,872,093.69	75.36%	2	\$318,943.19	NA
<b>Total</b>		<b>1,030</b>	<b>\$230,729,875.03</b>	<b>100%</b>	<b>2</b>	<b>\$318,943.19</b>	
31401CKU6	COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%	0	\$0.00	NA
	Unavailable	74	\$13,120,290.56	41.95%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$31,273,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CKY8	COUNTRYWIDE HOME LOANS, INC.	4	\$792,056.00	15.04%	0	\$0.00	NA
	Unavailable	22	\$4,475,585.22	84.96%	1	\$148,046.73	NA
<b>Total</b>		<b>26</b>	<b>\$5,267,641.22</b>	<b>100%</b>	<b>1</b>	<b>\$148,046.73</b>	
31401CKZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$336,081.08	2.85%	0	\$0.00	NA
	Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,811,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CL27	COUNTRYWIDE HOME LOANS, INC.	1	\$69,634.32	21.85%	0	\$0.00	NA
	Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$318,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CL35	COUNTRYWIDE HOME LOANS, INC.	1	\$116,350.78	23.59%	0	\$0.00	NA
	Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$493,241.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CL43	COUNTRYWIDE HOME LOANS, INC.	4	\$280,716.55	30.39%	0	\$0.00	NA
	Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$923,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CLA9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,760,314.66	38.8%	0	\$0.00	NA
	Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,003,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CLB7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,222,734.73	31.11%	0	\$0.00	NA
	Unavailable	84	\$13,779,027.26	68.89%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,001,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CN90	COUNTRYWIDE HOME LOANS, INC.	165	\$21,254,123.07	26.03%	0	\$0.00	NA
	Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA
<b>Total</b>		<b>627</b>	<b>\$81,651,798.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNR0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07%	0	\$0.00	NA
	Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$35,000,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNS8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,424,950.67	29.78%	0	\$0.00	NA
	Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$35,002,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,982,736.54	27.93%	0	\$0.00	NA
	Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,001,180.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNU3	COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14%	0	\$0.00	NA
	Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$40,005,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNV1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81	54.02%	1	\$234,183.98	NA
	Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,002,400.16</b>	<b>100%</b>	<b>1</b>	<b>\$234,183.98</b>	
31401CNW9	COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06%	0	\$0.00	NA
	Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,002,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNX7	COUNTRYWIDE HOME	86	\$13,218,908.81	66.09%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,002,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CNY5		COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7%	0	\$0.00	NA
		Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$50,000,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CP23		COUNTRYWIDE HOME LOANS, INC.	8	\$1,309,172.48	6.55%	0	\$0.00	NA
		Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,001,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CP31		COUNTRYWIDE HOME LOANS, INC.	72	\$10,576,921.78	35.25%	0	\$0.00	NA
		Unavailable	118	\$19,425,470.36	64.75%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$30,002,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPT4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,554,373.66	37.14%	1	\$122,090.64	NA
		Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$20,341,792.06</b>	<b>100%</b>	<b>1</b>	<b>\$122,090.64</b>	
31401CPU1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,230,879.23	32.92%	0	\$0.00	NA
		Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,001,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPV9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,667,960.87	22.67%	0	\$0.00	NA
		Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,001,114.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPW7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	0	\$0.00	NA
		Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$30,001,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPX5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,010,218.97	16.04%	0	\$0.00	NA
		Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,000,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CPY3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,700.00	11.53%	0	\$0.00	NA

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		Unavailable	154	\$26,544,099.99	88.47%	1	\$160,201.56	NA
<b>Total</b>			<b>175</b>	<b>\$30,002,799.99</b>	<b>100%</b>	<b>1</b>	<b>\$160,201.56</b>	
31401CPZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,746,895.43	26.99%	0	\$0.00	NA
		Unavailable	108	\$18,253,634.24	73.01%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$25,000,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQ22		COUNTRYWIDE HOME LOANS, INC.	98	\$15,363,547.61	51.21%	0	\$0.00	NA
		Unavailable	77	\$14,639,386.13	48.79%	1	\$131,825.17	NA
<b>Total</b>			<b>175</b>	<b>\$30,002,933.74</b>	<b>100%</b>	<b>1</b>	<b>\$131,825.17</b>	
31401CQ30		COUNTRYWIDE HOME LOANS, INC.	83	\$12,851,288.13	42.83%	0	\$0.00	NA
		Unavailable	87	\$17,152,213.29	57.17%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,003,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQ55		COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	1.25%	0	\$0.00	NA
		Unavailable	169	\$27,711,371.22	98.75%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$28,060,771.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQ63		COUNTRYWIDE HOME LOANS, INC.	25	\$2,920,277.00	6.94%	0	\$0.00	NA
		Unavailable	244	\$39,128,688.50	93.06%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$42,048,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQ71		COUNTRYWIDE HOME LOANS, INC.	27	\$3,681,736.00	7.44%	0	\$0.00	NA
		Unavailable	241	\$45,810,635.57	92.56%	1	\$249,140.21	NA
<b>Total</b>			<b>268</b>	<b>\$49,492,371.57</b>	<b>100%</b>	<b>1</b>	<b>\$249,140.21</b>	
31401CQ89		COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,817.00	15.52%	0	\$0.00	NA
		Unavailable	303	\$37,232,637.47	84.48%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$44,071,454.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQ97		COUNTRYWIDE HOME LOANS, INC.	123	\$15,681,107.39	16.92%	0	\$0.00	NA
		Unavailable	591	\$76,969,723.92	83.08%	3	\$357,785.29	NA
<b>Total</b>			<b>714</b>	<b>\$92,650,831.31</b>	<b>100%</b>	<b>3</b>	<b>\$357,785.29</b>	
31401CQM8		COUNTRYWIDE HOME LOANS, INC.	102	\$13,640,462.81	25.41%	0	\$0.00	NA
		Unavailable	312	\$40,043,597.07	74.59%	0	\$0.00	NA

<b>Total</b>			<b>414</b>	<b>\$53,684,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQN6	COUNTRYWIDE HOME LOANS, INC.	132	\$16,884,029.39	23.75%	2	\$232,922.07	NA	
	Unavailable	413	\$54,213,621.71	76.25%	1	\$99,425.95	NA	
<b>Total</b>		<b>545</b>	<b>\$71,097,651.10</b>	<b>100%</b>	<b>3</b>	<b>\$332,348.02</b>		
31401CQP1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,936,526.49	28.27%	0	\$0.00	NA	
	Unavailable	151	\$27,744,056.14	71.73%	0	\$0.00	NA	
<b>Total</b>		<b>218</b>	<b>\$38,680,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CQQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,335.97	49.76%	0	\$0.00	NA	
	Unavailable	15	\$2,970,353.86	50.24%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$5,912,689.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CQS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,940.34	43.27%	0	\$0.00	NA	
	Unavailable	12	\$2,830,419.36	56.73%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$4,989,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CQT3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,669,167.77	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$5,669,167.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CQU0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,936,186.00	16.98%	0	\$0.00	NA	
	Unavailable	96	\$19,244,524.97	83.02%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$23,180,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CQV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%	0	\$0.00	NA	
	Unavailable	27	\$5,064,815.97	72.29%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$7,006,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77%	0	\$0.00	NA	
	Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA	
<b>Total</b>		<b>225</b>	<b>\$40,000,914.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84%	0	\$0.00	NA	
	Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$20,004,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02%	0	\$0.00	NA
	Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,003,774.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CQZ9	COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13%	0	\$0.00	NA
	Unavailable	63	\$12,719,437.09	50.87%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$25,003,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CR21	COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57%	0	\$0.00	NA
	Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$25,002,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CR39	COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84%	0	\$0.00	NA
	Unavailable	99	\$18,292,951.86	73.16%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,002,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CR47	COUNTRYWIDE HOME LOANS, INC.	57	\$9,679,541.98	38.72%	0	\$0.00	NA
	Unavailable	82	\$15,320,690.63	61.28%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,000,232.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CR54	COUNTRYWIDE HOME LOANS, INC.	98	\$15,799,503.10	63.19%	0	\$0.00	NA
	Unavailable	46	\$9,202,372.22	36.81%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,001,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CR62	COUNTRYWIDE HOME LOANS, INC.	81	\$11,511,588.51	57.54%	0	\$0.00	NA
	Unavailable	44	\$8,494,214.43	42.46%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$20,005,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CR70	COUNTRYWIDE HOME LOANS, INC.	60	\$12,707,706.73	63.54%	0	\$0.00	NA
	Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,000,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CR88	COUNTRYWIDE HOME LOANS, INC.	90	\$11,934,703.00	24.71%	0	\$0.00	NA
	Unavailable	237	\$36,374,010.49	75.29%	1	\$47,323.57	NA
<b>Total</b>		<b>327</b>	<b>\$48,308,713.49</b>	<b>100%</b>	<b>1</b>	<b>\$47,323.57</b>	
31401CR96	COUNTRYWIDE HOME	271	\$35,235,469.72	32.78%	0	\$0.00	NA

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		LOANS, INC.						
		Unavailable	551	\$72,251,273.29	67.22%	2	\$262,119.03	NA
<b>Total</b>			<b>822</b>	<b>\$107,486,743.01</b>	<b>100%</b>	<b>2</b>	<b>\$262,119.03</b>	
31401CRA3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2%	0	\$0.00	NA
		Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$23,419,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRD7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0	\$0.00	NA
		Unavailable	58	\$8,879,694.20	83%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,697,847.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRE5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,440,004.00	26.56%	0	\$0.00	NA
		Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,952,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRF2		COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	0	\$0.00	NA
		Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,599,405.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRG0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	0	\$0.00	NA
		Unavailable	49	\$7,125,089.47	72.12%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,879,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRH8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0	\$0.00	NA
		Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$20,849,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	0	\$0.00	NA
		Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,560,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRK1		COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0	\$0.00	NA
		Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$34,982,834.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRL9		COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81%	0	\$0.00	NA



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		Unavailable	65	\$14,429,461.26	53.19%	1	\$150,251.52	NA
<b>Total</b>			<b>123</b>	<b>\$27,127,057.23</b>	<b>100%</b>	<b>1</b>	<b>\$150,251.52</b>	
31401CRM7		COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	0	\$0.00	NA
		Unavailable	685	\$154,347,445.37	90.31%	3	\$699,895.62	NA
<b>Total</b>			<b>756</b>	<b>\$170,914,031.37</b>	<b>100%</b>	<b>3</b>	<b>\$699,895.62</b>	
31401CRN5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0	\$0.00	NA
		Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$13,533,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRP0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43%	0	\$0.00	NA
		Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$11,489,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77%	0	\$0.00	NA
		Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,164,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37%	0	\$0.00	NA
		Unavailable	74	\$13,486,138.39	83.63%	1	\$130,973.54	NA
<b>Total</b>			<b>88</b>	<b>\$16,125,843.39</b>	<b>100%</b>	<b>1</b>	<b>\$130,973.54</b>	
31401CRY1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41	13.89%	0	\$0.00	NA
		Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,000,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CRZ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94	22.97%	0	\$0.00	NA
		Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,001,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CS38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00	17.96%	0	\$0.00	NA
		Unavailable	84	\$11,960,554.91	82.04%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,578,368.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CS46		COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04%	0	\$0.00	NA
		Unavailable	177	\$20,618,120.84	44.96%	0	\$0.00	NA

<b>Total</b>			<b>398</b>	<b>\$45,860,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CS53	COUNTRYWIDE HOME LOANS, INC.	56	\$6,604,479.00	19.26%	0	\$0.00	NA	
	Unavailable	179	\$27,682,424.28	80.74%	0	\$0.00	NA	
<b>Total</b>		<b>235</b>	<b>\$34,286,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CS61	COUNTRYWIDE HOME LOANS, INC.	197	\$13,529,717.65	45.6%	0	\$0.00	NA	
	Unavailable	237	\$16,138,970.11	54.4%	0	\$0.00	NA	
<b>Total</b>		<b>434</b>	<b>\$29,668,687.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CS79	COUNTRYWIDE HOME LOANS, INC.	53	\$11,087,050.39	47.34%	0	\$0.00	NA	
	Unavailable	56	\$12,334,583.29	52.66%	0	\$0.00	NA	
<b>Total</b>		<b>109</b>	<b>\$23,421,633.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CS87	COUNTRYWIDE HOME LOANS, INC.	132	\$25,822,041.60	55.57%	0	\$0.00	NA	
	Unavailable	93	\$20,647,677.87	44.43%	0	\$0.00	NA	
<b>Total</b>		<b>225</b>	<b>\$46,469,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CS95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,940,712.70	30.16%	0	\$0.00	NA	
	Unavailable	146	\$9,125,585.89	69.84%	1	\$60,576.29	NA	
<b>Total</b>		<b>212</b>	<b>\$13,066,298.59</b>	<b>100%</b>	<b>1</b>	<b>\$60,576.29</b>		
31401CSA2	COUNTRYWIDE HOME LOANS, INC.	196	\$19,269,709.14	35.8%	0	\$0.00	NA	
	Unavailable	350	\$34,559,040.06	64.2%	0	\$0.00	NA	
<b>Total</b>		<b>546</b>	<b>\$53,828,749.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CSB0	COUNTRYWIDE HOME LOANS, INC.	271	\$54,912,065.06	24.98%	0	\$0.00	NA	
	Unavailable	753	\$164,908,859.72	75.02%	1	\$239,957.00	NA	
<b>Total</b>		<b>1,024</b>	<b>\$219,820,924.78</b>	<b>100%</b>	<b>1</b>	<b>\$239,957.00</b>		
31401CSD6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,371,781.42	36.79%	0	\$0.00	NA	
	Unavailable	136	\$22,970,355.47	63.21%	0	\$0.00	NA	
<b>Total</b>		<b>221</b>	<b>\$36,342,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401CSH7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,753,827.10	31.79%	0	\$0.00	NA	
	Unavailable	142	\$8,054,582.79	68.21%	0	\$0.00	NA	
<b>Total</b>		<b>208</b>	<b>\$11,808,409.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31401CSJ3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,433,460.77	36.18%	0	\$0.00	NA
	Unavailable	127	\$11,349,955.88	63.82%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$17,783,416.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CSK0	COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	0	\$0.00	NA
	Unavailable	121	\$6,012,366.88	52.19%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$11,519,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CSL8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,090,143.29	44.95%	0	\$0.00	NA
	Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$20,222,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CSM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	0	\$0.00	NA
	Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,884,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CSN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,749,688.43	18.22%	0	\$0.00	NA
	Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,579,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CSP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53	16.93%	0	\$0.00	NA
	Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$22,889,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CSQ7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0	\$0.00	NA
	Unavailable	110	\$14,356,088.80	79.13%	1	\$112,360.26	NA
<b>Total</b>		<b>139</b>	<b>\$18,141,868.23</b>	<b>100%</b>	<b>1</b>	<b>\$112,360.26</b>	
31401CSR5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92%	0	\$0.00	NA
	Unavailable	86	\$19,156,140.20	92.08%	1	\$231,026.94	NA
<b>Total</b>		<b>94</b>	<b>\$20,803,198.44</b>	<b>100%</b>	<b>1</b>	<b>\$231,026.94</b>	
31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19%	0	\$0.00	NA
	Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$9,922,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401CST1	COUNTRYWIDE HOME LOANS, INC.	3	\$326,000.00	5.58%	0	\$0.00	NA
	Unavailable	40	\$5,513,365.01	94.42%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,839,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CSV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,698.76	13.81%	0	\$0.00	NA
	Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,493,587.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CSW4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44%	0	\$0.00	NA
	Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$35,231,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CSX2	Unavailable	91	\$19,522,136.00	100%	1	\$257,106.97	NA
<b>Total</b>		<b>91</b>	<b>\$19,522,136.00</b>	<b>100%</b>	<b>1</b>	<b>\$257,106.97</b>	
31401CSY0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,732,179.81	34.71%	0	\$0.00	NA
	Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$33,802,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CT29	COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA
	Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$21,486,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CT37	COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16%	1	\$109,683.20	NA
	Unavailable	385	\$50,405,290.32	69.84%	1	\$120,007.91	NA
<b>Total</b>		<b>553</b>	<b>\$72,168,926.45</b>	<b>100%</b>	<b>2</b>	<b>\$229,691.11</b>	
31401CT45	COUNTRYWIDE HOME LOANS, INC.	62	\$8,173,682.76	25.52%	0	\$0.00	NA
	Unavailable	167	\$23,854,130.58	74.48%	1	\$212,133.25	NA
<b>Total</b>		<b>229</b>	<b>\$32,027,813.34</b>	<b>100%</b>	<b>1</b>	<b>\$212,133.25</b>	
31401CT78	COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76%	0	\$0.00	NA
	Unavailable	89	\$11,581,586.06	48.24%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$24,006,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CT86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82%	0	\$0.00	NA
	Unavailable	95	\$15,420,185.80	85.18%	0	\$0.00	NA

<b>Total</b>			<b>115</b>	<b>\$18,103,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CT94		COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74%	2	\$126,311.58	NA
		Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$24,562,435.83</b>	<b>100%</b>	<b>2</b>	<b>\$126,311.58</b>	
31401CTA1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,269.34	26.11%	0	\$0.00	NA
		Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$13,862,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58%	0	\$0.00	NA
		Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$12,791,983.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTE3		COUNTRYWIDE HOME LOANS, INC.	84	\$15,675,702.07	52.25%	0	\$0.00	NA
		Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$30,002,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTF0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07%	0	\$0.00	NA
		Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$20,001,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTG8		COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72%	0	\$0.00	NA
		Unavailable	109	\$19,821,424.85	79.28%	1	\$211,530.02	NA
<b>Total</b>			<b>142</b>	<b>\$25,001,153.26</b>	<b>100%</b>	<b>1</b>	<b>\$211,530.02</b>	
31401CTH6		COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04%	0	\$0.00	NA
		Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,007,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTJ2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49%	0	\$0.00	NA
		Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,000,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTK9		COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54%	0	\$0.00	NA
		Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$35,000,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81%	0	\$0.00	NA
	Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,003,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTM5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54	51.65%	0	\$0.00	NA
	Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$35,003,456.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTN3	COUNTRYWIDE HOME LOANS, INC.	67	\$9,733,565.06	30.27%	0	\$0.00	NA
	Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$32,152,463.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23%	0	\$0.00	NA
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$30,602,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTQ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%	1	\$101,596.33	NA
	Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$54,707,077.83</b>	<b>100%</b>	<b>1</b>	<b>\$101,596.33</b>	
31401CTR4	COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	0	\$0.00	NA
	Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,609,689.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70	10.2%	0	\$0.00	NA
	Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,464,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,187.88	46.35%	0	\$0.00	NA
	Unavailable	10	\$2,272,128.83	53.65%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,235,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CTY9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23%	0	\$0.00	NA
	Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$26,715,795.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CTZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,022,588.00	10.46%	0	\$0.00	NA
		Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$38,449,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CU27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,487,044.65	45.56%	0	\$0.00	NA
		Unavailable	28	\$4,166,081.63	54.44%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,653,126.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CU35		COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,129.36	21.36%	0	\$0.00	NA
		Unavailable	52	\$10,681,337.30	78.64%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,582,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CU43		COUNTRYWIDE HOME LOANS, INC.	83	\$12,463,975.21	70%	0	\$0.00	NA
		Unavailable	35	\$5,341,833.03	30%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$17,805,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CU50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,661,037.24	17.45%	0	\$0.00	NA
		Unavailable	37	\$7,859,117.33	82.55%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,520,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CU68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,328,252.41	57.76%	0	\$0.00	NA
		Unavailable	63	\$12,672,065.12	42.24%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$30,000,317.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CU76		COUNTRYWIDE HOME LOANS, INC.	44	\$6,271,801.85	25.08%	0	\$0.00	NA
		Unavailable	102	\$18,732,237.83	74.92%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,004,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CU84		COUNTRYWIDE HOME LOANS, INC.	87	\$4,883,921.00	37.26%	0	\$0.00	NA
		Unavailable	150	\$8,223,601.52	62.74%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$13,107,522.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CU92		COUNTRYWIDE HOME LOANS, INC.	66	\$5,817,805.00	41.18%	0	\$0.00	NA
		Unavailable	93	\$8,309,415.02	58.82%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$14,127,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUA9		COUNTRYWIDE HOME	27	\$6,295,417.32	39.56%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	43	\$9,616,330.24	60.44%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,911,747.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUB7		COUNTRYWIDE HOME LOANS, INC.	118	\$11,601,013.80	32.21%	2	\$188,665.79	NA
		Unavailable	248	\$24,414,205.71	67.79%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$36,015,219.51</b>	<b>100%</b>	<b>2</b>	<b>\$188,665.79</b>	
31401CUC5		COUNTRYWIDE HOME LOANS, INC.	90	\$18,920,171.75	52.74%	0	\$0.00	NA
		Unavailable	76	\$16,952,042.61	47.26%	1	\$148,586.89	NA
<b>Total</b>			<b>166</b>	<b>\$35,872,214.36</b>	<b>100%</b>	<b>1</b>	<b>\$148,586.89</b>	
31401CUD3		COUNTRYWIDE HOME LOANS, INC.	173	\$37,404,485.04	21.61%	1	\$159,648.01	NA
		Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA
<b>Total</b>			<b>781</b>	<b>\$173,098,093.45</b>	<b>100%</b>	<b>1</b>	<b>\$159,648.01</b>	
31401CUE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,180.15	20.35%	0	\$0.00	NA
		Unavailable	42	\$7,443,569.77	79.65%	2	\$265,215.99	NA
<b>Total</b>			<b>52</b>	<b>\$9,345,749.92</b>	<b>100%</b>	<b>2</b>	<b>\$265,215.99</b>	
31401CUG6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,022,067.93	34.23%	0	\$0.00	NA
		Unavailable	74	\$13,489,574.76	65.77%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,511,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUK7		COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7%	0	\$0.00	NA
		Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$25,002,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUL5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,708,726.29	54.83%	0	\$0.00	NA
		Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,002,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUM3		COUNTRYWIDE HOME LOANS, INC.	108	\$18,101,745.68	51.72%	0	\$0.00	NA
		Unavailable	96	\$16,899,251.73	48.28%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$35,000,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,320,503.93	17.73%	0	\$0.00	NA



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		Unavailable	133	\$24,682,650.10	82.27%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$30,003,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUP6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,341,182.77	23.83%	0	\$0.00	NA
		Unavailable	155	\$26,659,063.12	76.17%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$35,000,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUQ4		COUNTRYWIDE HOME LOANS, INC.	118	\$19,071,426.39	54.49%	0	\$0.00	NA
		Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$35,002,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUR2		COUNTRYWIDE HOME LOANS, INC.	77	\$11,875,003.69	39.58%	0	\$0.00	NA
		Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$30,000,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUS0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,068,777.55	24.66%	0	\$0.00	NA
		Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$24,614,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUT8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,738,374.02	38.36%	0	\$0.00	NA
		Unavailable	71	\$15,648,356.67	61.64%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,386,730.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00	17.75%	0	\$0.00	NA
		Unavailable	42	\$8,731,874.27	82.25%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,615,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUV3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06	17.53%	0	\$0.00	NA
		Unavailable	71	\$13,105,585.05	82.47%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,891,812.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CUW1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,294,247.84	68.14%	0	\$0.00	NA
		Unavailable	14	\$2,942,558.13	31.86%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,236,805.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CV26		COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81%	0	\$0.00	NA
		Unavailable	103	\$21,543,500.18	42.19%	0	\$0.00	NA

<b>Total</b>			<b>256</b>	<b>\$51,058,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CV34	COUNTRYWIDE HOME LOANS, INC.		98	\$16,880,176.43	48.23%	0	\$0.00	NA
	Unavailable		98	\$18,119,854.07	51.77%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$35,000,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CV42	COUNTRYWIDE HOME LOANS, INC.		82	\$14,628,105.07	41.79%	0	\$0.00	NA
	Unavailable		107	\$20,372,796.53	58.21%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$35,000,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CV59	COUNTRYWIDE HOME LOANS, INC.		86	\$14,816,585.81	49.38%	0	\$0.00	NA
	Unavailable		82	\$15,187,341.07	50.62%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$30,003,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CV67	COUNTRYWIDE HOME LOANS, INC.		79	\$12,908,327.24	43.03%	0	\$0.00	NA
	Unavailable		95	\$17,093,565.00	56.97%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$30,001,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CV83	COUNTRYWIDE HOME LOANS, INC.		55	\$9,171,714.10	26.2%	0	\$0.00	NA
	Unavailable		142	\$25,831,115.20	73.8%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$35,002,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CV91	COUNTRYWIDE HOME LOANS, INC.		133	\$15,135,395.99	19.74%	0	\$0.00	NA
	Unavailable		502	\$61,557,602.06	80.26%	4	\$352,166.93	NA
<b>Total</b>			<b>635</b>	<b>\$76,692,998.05</b>	<b>100%</b>	<b>4</b>	<b>\$352,166.93</b>	
31401CVA8	COUNTRYWIDE HOME LOANS, INC.		84	\$5,063,324.37	34.61%	0	\$0.00	NA
	Unavailable		147	\$9,567,392.00	65.39%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$14,630,716.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVB6	COUNTRYWIDE HOME LOANS, INC.		40	\$3,953,836.00	34.75%	0	\$0.00	NA
	Unavailable		77	\$7,425,011.85	65.25%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$11,378,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVC4	COUNTRYWIDE HOME LOANS, INC.		15	\$2,498,979.97	16.08%	0	\$0.00	NA
	Unavailable		68	\$13,039,444.00	83.92%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,538,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CVD2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,287,274.18	24%	0	\$0.00	NA
	Unavailable	80	\$10,409,376.92	76%	1	\$113,934.84	NA
<b>Total</b>		<b>105</b>	<b>\$13,696,651.10</b>	<b>100%</b>	<b>1</b>	<b>\$113,934.84</b>	
31401CVE0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,606.00	11.07%	0	\$0.00	NA
	Unavailable	202	\$30,272,591.35	88.93%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$34,039,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVF7	Unavailable	77	\$16,521,643.03	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$16,521,643.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVG5	COUNTRYWIDE HOME LOANS, INC.	288	\$36,998,154.57	35.87%	1	\$119,507.11	NA
	Unavailable	506	\$66,140,064.84	64.13%	3	\$347,841.70	NA
<b>Total</b>		<b>794</b>	<b>\$103,138,219.41</b>	<b>100%</b>	<b>4</b>	<b>\$467,348.81</b>	
31401CVH3	COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00	33.9%	2	\$215,029.02	NA
	Unavailable	127	\$21,378,914.70	66.1%	1	\$158,290.02	NA
<b>Total</b>		<b>207</b>	<b>\$32,344,408.70</b>	<b>100%</b>	<b>3</b>	<b>\$373,319.04</b>	
31401CVL4	COUNTRYWIDE HOME LOANS, INC.	87	\$11,947,307.82	19.69%	0	\$0.00	NA
	Unavailable	319	\$48,743,221.38	80.31%	0	\$0.00	NA
<b>Total</b>		<b>406</b>	<b>\$60,690,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVM2	COUNTRYWIDE HOME LOANS, INC.	204	\$13,857,341.59	47.51%	1	\$44,248.06	NA
	Unavailable	223	\$15,309,270.41	52.49%	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$29,166,612.00</b>	<b>100%</b>	<b>1</b>	<b>\$44,248.06</b>	
31401CVN0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,274,257.00	31.1%	0	\$0.00	NA
	Unavailable	29	\$7,253,926.09	68.9%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,528,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVP5	COUNTRYWIDE HOME LOANS, INC.	172	\$16,893,183.95	39.53%	0	\$0.00	NA
	Unavailable	262	\$25,839,747.67	60.47%	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$42,732,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$52,138,631.00	22.39%	0	\$0.00	NA

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		Unavailable	805	\$180,764,481.71	77.61%	1	\$429,344.45	NA
<b>Total</b>			<b>1,046</b>	<b>\$232,903,112.71</b>	<b>100%</b>	<b>1</b>	<b>\$429,344.45</b>	
31401CVS9		COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00	35.07%	0	\$0.00	NA
		Unavailable	100	\$17,753,733.10	64.93%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$27,343,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVV2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,611,180.95	30.49%	0	\$0.00	NA
		Unavailable	92	\$12,789,631.00	69.51%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$18,400,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVW0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,124,582.83	52.46%	0	\$0.00	NA
		Unavailable	49	\$8,269,464.20	47.54%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,394,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,172,144.90	25.61%	0	\$0.00	NA
		Unavailable	82	\$12,117,081.71	74.39%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,289,226.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVY6		COUNTRYWIDE HOME LOANS, INC.	229	\$26,445,649.77	46.84%	0	\$0.00	NA
		Unavailable	230	\$30,013,613.29	53.16%	0	\$0.00	NA
<b>Total</b>			<b>459</b>	<b>\$56,459,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CVZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91	28.33%	0	\$0.00	NA
		Unavailable	86	\$10,503,725.87	71.67%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$14,655,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CW25		COUNTRYWIDE HOME LOANS, INC.	3	\$668,965.54	12.93%	0	\$0.00	NA
		Unavailable	20	\$4,503,948.74	87.07%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,172,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CW33		COUNTRYWIDE HOME LOANS, INC.	37	\$4,215,931.00	13.05%	0	\$0.00	NA
		Unavailable	189	\$28,077,763.36	86.95%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$32,293,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CW41		COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,873.00	31.51%	0	\$0.00	NA
		Unavailable	68	\$11,475,137.82	68.49%	0	\$0.00	NA

<b>Total</b>			<b>92</b>	<b>\$16,755,010.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CW58	COUNTRYWIDE HOME LOANS, INC.		118	\$17,256,480.12	41.56%	1	\$31,788.01	NA
	Unavailable		155	\$24,264,455.22	58.44%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$41,520,935.34</b>	<b>100%</b>	<b>1</b>	<b>\$31,788.01</b>	
31401CW82	COUNTRYWIDE HOME LOANS, INC.		23	\$2,627,422.00	15.13%	0	\$0.00	NA
	Unavailable		103	\$14,735,663.12	84.87%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$17,363,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CW90	COUNTRYWIDE HOME LOANS, INC.		237	\$26,483,505.63	57.27%	0	\$0.00	NA
	Unavailable		156	\$19,757,813.21	42.73%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$46,241,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CWA7	COUNTRYWIDE HOME LOANS, INC.		4	\$661,250.00	11.32%	0	\$0.00	NA
	Unavailable		33	\$5,178,263.12	88.68%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,839,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CWB5	COUNTRYWIDE HOME LOANS, INC.		16	\$2,212,208.00	18.56%	0	\$0.00	NA
	Unavailable		61	\$9,704,097.37	81.44%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,916,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CWD1	COUNTRYWIDE HOME LOANS, INC.		30	\$6,296,067.48	22.34%	0	\$0.00	NA
	Unavailable		106	\$21,885,755.53	77.66%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$28,181,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CWE9	COUNTRYWIDE HOME LOANS, INC.		5	\$509,270.61	24.31%	0	\$0.00	NA
	Unavailable		12	\$1,585,992.64	75.69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,095,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CWF6	COUNTRYWIDE HOME LOANS, INC.		5	\$537,102.81	43.24%	0	\$0.00	NA
	Unavailable		8	\$704,929.30	56.76%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,242,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CWG4	COUNTRYWIDE HOME LOANS, INC.		7	\$497,801.46	37.67%	0	\$0.00	NA
	Unavailable		10	\$823,596.92	62.33%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,321,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$434,475.00	10.93%	0	\$0.00	NA
	Unavailable	38	\$3,541,199.81	89.07%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,975,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Cwj8	COUNTRYWIDE HOME LOANS, INC.	317	\$41,103,623.20	45.38%	0	\$0.00	NA
	Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA
<b>Total</b>		<b>696</b>	<b>\$90,573,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CWk5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,756,373.13	24.05%	0	\$0.00	NA
	Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$53,041,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CWL3	COUNTRYWIDE HOME LOANS, INC.	239	\$23,490,351.13	45.42%	1	\$74,478.25	NA
	Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA
<b>Total</b>		<b>526</b>	<b>\$51,717,027.65</b>	<b>100%</b>	<b>1</b>	<b>\$74,478.25</b>	
31401CWM1	COUNTRYWIDE HOME LOANS, INC.	202	\$41,676,606.69	45.36%	0	\$0.00	NA
	Unavailable	237	\$50,207,514.11	54.64%	2	\$296,939.76	NA
<b>Total</b>		<b>439</b>	<b>\$91,884,120.80</b>	<b>100%</b>	<b>2</b>	<b>\$296,939.76</b>	
31401CWN9	COUNTRYWIDE HOME LOANS, INC.	265	\$56,479,703.64	25.06%	0	\$0.00	NA
	Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA
<b>Total</b>		<b>1,011</b>	<b>\$225,347,053.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CWS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,002,035.00	18.72%	0	\$0.00	NA
	Unavailable	43	\$8,694,234.64	81.28%	1	\$287,831.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,696,269.64</b>	<b>100%</b>	<b>1</b>	<b>\$287,831.00</b>	
31401CWU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,737.42	24.81%	0	\$0.00	NA
	Unavailable	49	\$10,694,609.04	75.19%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$14,223,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CwV1	COUNTRYWIDE HOME LOANS, INC.	4	\$661,000.00	16.95%	0	\$0.00	NA
	Unavailable	20	\$3,239,392.68	83.05%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,900,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401CX24	COUNTRYWIDE HOME LOANS, INC.	43	\$5,303,701.00	9.85%	0	\$0.00	NA
	Unavailable	318	\$48,533,258.06	90.15%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$53,836,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CX32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83%	0	\$0.00	NA
	Unavailable	85	\$17,264,906.81	92.17%	1	\$188,166.91	NA
<b>Total</b>		<b>91</b>	<b>\$18,731,631.81</b>	<b>100%</b>	<b>1</b>	<b>\$188,166.91</b>	
31401CX40	COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39%	0	\$0.00	NA
	Unavailable	679	\$88,662,562.03	56.61%	2	\$218,829.83	NA
<b>Total</b>		<b>1,203</b>	<b>\$156,608,180.71</b>	<b>100%</b>	<b>2</b>	<b>\$218,829.83</b>	
31401CX57	COUNTRYWIDE HOME LOANS, INC.	110	\$14,587,427.50	39.36%	1	\$184,468.11	NA
	Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$37,058,541.87</b>	<b>100%</b>	<b>1</b>	<b>\$184,468.11</b>	
31401CX99	COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85%	0	\$0.00	NA
	Unavailable	113	\$16,449,218.73	73.15%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$22,485,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	0	\$0.00	NA
	Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$13,598,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXB4	COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	0	\$0.00	NA
	Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA
<b>Total</b>		<b>479</b>	<b>\$32,711,897.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXC2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96	40.29%	0	\$0.00	NA
	Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$16,911,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXD0	COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	0	\$0.00	NA
	Unavailable	130	\$8,166,476.50	68.25%	1	\$86,813.18	NA
<b>Total</b>		<b>199</b>	<b>\$11,965,684.84</b>	<b>100%</b>	<b>1</b>	<b>\$86,813.18</b>	
31401CXE8	COUNTRYWIDE HOME	28	\$4,149,368.00	15.47%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	142	\$22,677,931.35	84.53%	1	\$46,238.78	NA
<b>Total</b>			<b>170</b>	<b>\$26,827,299.35</b>	<b>100%</b>	<b>1</b>	<b>\$46,238.78</b>	
31401CXF5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48%	0	\$0.00	NA
		Unavailable	81	\$11,079,513.77	84.52%	1	\$61,685.56	NA
<b>Total</b>			<b>97</b>	<b>\$13,108,881.31</b>	<b>100%</b>	<b>1</b>	<b>\$61,685.56</b>	
31401CXG3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	0	\$0.00	NA
		Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$23,367,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXJ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	0	\$0.00	NA
		Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,001,086.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXX4		COUNTRYWIDE HOME LOANS, INC.	55	\$9,640,550.09	38.56%	0	\$0.00	NA
		Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,000,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXL2		COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88%	0	\$0.00	NA
		Unavailable	51	\$8,568,160.95	57.12%	1	\$215,395.63	NA
<b>Total</b>			<b>87</b>	<b>\$15,001,560.83</b>	<b>100%</b>	<b>1</b>	<b>\$215,395.63</b>	
31401CXM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6%	1	\$146,883.28	NA
		Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,268,894.84</b>	<b>100%</b>	<b>1</b>	<b>\$146,883.28</b>	
31401CXN8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51%	0	\$0.00	NA
		Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$30,003,662.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXP3		COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2%	0	\$0.00	NA
		Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$30,003,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06%	0	\$0.00	NA



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		Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,543,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXR9		COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46%	0	\$0.00	NA
		Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,008,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXS7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81%	0	\$0.00	NA
		Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,459,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXT5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45	24.25%	0	\$0.00	NA
		Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,792,283.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXU2		COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13%	0	\$0.00	NA
		Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA
<b>Total</b>			<b>540</b>	<b>\$29,890,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXV0		COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92%	0	\$0.00	NA
		Unavailable	208	\$18,329,401.19	51.08%	1	\$40,876.27	NA
<b>Total</b>			<b>405</b>	<b>\$35,882,894.56</b>	<b>100%</b>	<b>1</b>	<b>\$40,876.27</b>	
31401CXW8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25%	0	\$0.00	NA
		Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$13,503,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CXX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72%	0	\$0.00	NA
		Unavailable	90	\$18,985,092.72	90.28%	1	\$125,662.93	NA
<b>Total</b>			<b>101</b>	<b>\$21,029,992.72</b>	<b>100%</b>	<b>1</b>	<b>\$125,662.93</b>	
31401CXY4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49%	0	\$0.00	NA
		Unavailable	89	\$11,355,580.25	74.51%	1	\$110,667.35	NA
<b>Total</b>			<b>119</b>	<b>\$15,240,664.61</b>	<b>100%</b>	<b>1</b>	<b>\$110,667.35</b>	
31401CXZ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47%	0	\$0.00	NA
		Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA

<b>Total</b>			<b>96</b>	<b>\$14,429,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CY23	GMAC MORTGAGE CORPORATION		119	\$21,552,859.23	62.93%	0	\$0.00	NA
	Unavailable		63	\$12,696,250.97	37.07%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,249,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CY31	GMAC MORTGAGE CORPORATION		4	\$675,025.62	43.62%	0	\$0.00	NA
	Unavailable		5	\$872,550.00	56.38%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,547,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CY49	GMAC MORTGAGE CORPORATION		66	\$10,069,421.76	38.19%	0	\$0.00	NA
	Unavailable		90	\$16,298,936.61	61.81%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$26,368,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CY56	GMAC MORTGAGE CORPORATION		181	\$22,490,344.73	65.19%	0	\$0.00	NA
	Unavailable		84	\$12,009,109.68	34.81%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$34,499,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CY64	GMAC MORTGAGE CORPORATION		27	\$2,165,537.03	58.42%	0	\$0.00	NA
	Unavailable		18	\$1,541,579.43	41.58%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,707,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CY72	GMAC MORTGAGE CORPORATION		78	\$14,481,519.26	42.9%	0	\$0.00	NA
	Unavailable		101	\$19,278,168.55	57.1%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$33,759,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CY80	GMAC MORTGAGE CORPORATION		98	\$17,281,263.71	51.74%	0	\$0.00	NA
	Unavailable		84	\$16,119,605.47	48.26%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,400,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CY98	GMAC MORTGAGE CORPORATION		107	\$19,520,974.57	58.54%	0	\$0.00	NA
	Unavailable		76	\$13,822,735.53	41.46%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,343,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYA5	COUNTRYWIDE HOME LOANS, INC.		239	\$32,418,667.76	24.46%	0	\$0.00	NA
	Unavailable		651	\$100,107,061.29	75.54%	0	\$0.00	NA
<b>Total</b>			<b>890</b>	<b>\$132,525,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401CYB3	COUNTRYWIDE HOME LOANS, INC.	101	\$15,699,378.00	53.9%	0	\$0.00	NA
	Unavailable	86	\$13,426,703.83	46.1%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$29,126,081.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYC1	COUNTRYWIDE HOME LOANS, INC.	62	\$9,346,244.26	68.56%	1	\$121,542.92	NA
	Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$13,632,217.07</b>	<b>100%</b>	<b>1</b>	<b>\$121,542.92</b>	
31401CYD9	COUNTRYWIDE HOME LOANS, INC.	404	\$27,621,620.09	52.13%	1	\$67,842.73	NA
	Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA
<b>Total</b>		<b>773</b>	<b>\$52,984,531.12</b>	<b>100%</b>	<b>1</b>	<b>\$67,842.73</b>	
31401CYE7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,859,687.50	53.54%	0	\$0.00	NA
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$16,546,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYF4	COUNTRYWIDE HOME LOANS, INC.	401	\$39,419,327.18	45.3%	3	\$268,907.50	NA
	Unavailable	484	\$47,601,542.52	54.7%	0	\$0.00	NA
<b>Total</b>		<b>885</b>	<b>\$87,020,869.70</b>	<b>100%</b>	<b>3</b>	<b>\$268,907.50</b>	
31401CYG2	COUNTRYWIDE HOME LOANS, INC.	233	\$47,696,453.95	56.52%	1	\$153,926.85	NA
	Unavailable	171	\$36,685,806.65	43.48%	1	\$262,212.80	NA
<b>Total</b>		<b>404</b>	<b>\$84,382,260.60</b>	<b>100%</b>	<b>2</b>	<b>\$416,139.65</b>	
31401CYH0	COUNTRYWIDE HOME LOANS, INC.	531	\$116,537,994.24	29.13%	2	\$381,557.54	NA
	Unavailable	1,261	\$283,540,376.67	70.87%	3	\$643,019.54	NA
<b>Total</b>		<b>1,792</b>	<b>\$400,078,370.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,024,577.08</b>	
31401CYJ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,096,640.58	33.49%	0	\$0.00	NA
	Unavailable	128	\$8,134,454.39	66.51%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$12,231,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYL1	GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0	\$0.00	NA
	Unavailable	206	\$14,056,292.30	49.36%	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$28,477,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401CYM9	GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	0	\$0.00	NA
	Unavailable	150	\$14,790,616.88	44.48%	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$33,248,570.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYN7	GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	0	\$0.00	NA
	Unavailable	78	\$13,481,742.80	42.05%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$32,062,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYP2	GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55%	0	\$0.00	NA
	Unavailable	10	\$2,229,511.02	67.45%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,305,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYQ0	GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29%	0	\$0.00	NA
	Unavailable	68	\$13,376,228.70	38.71%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,555,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYR8	GMAC MORTGAGE CORPORATION	133	\$24,211,032.43	70.24%	0	\$0.00	NA
	Unavailable	54	\$10,256,498.14	29.76%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,467,530.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYS6	GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05%	0	\$0.00	NA
	Unavailable	95	\$20,106,064.90	58.95%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$34,106,873.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYU1	GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1%	0	\$0.00	NA
	Unavailable	113	\$23,269,227.86	67.9%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$34,267,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYV9	GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44%	0	\$0.00	NA
	Unavailable	103	\$21,386,911.28	61.56%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,739,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYW7	GMAC MORTGAGE CORPORATION	5	\$733,097.37	39.11%	0	\$0.00	NA
	Unavailable	12	\$1,141,409.27	60.89%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,874,506.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYX5	GMAC MORTGAGE	89	\$16,659,223.02	51.93%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	74	\$15,419,451.41	48.07%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$32,078,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYY3		GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49%	0	\$0.00	NA
		Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,248,828.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CYZ0		GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA
		Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$33,531,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZ22		GMAC MORTGAGE CORPORATION	87	\$13,103,521.66	46.7%	0	\$0.00	NA
		Unavailable	87	\$14,956,521.63	53.3%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$28,060,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZ30		GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA
		Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,503,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZ48		GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA
		Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,871,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZA4		GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA
		Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,459,889.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZB2		GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0	\$0.00	NA
		Unavailable	81	\$11,693,974.78	65.16%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$17,946,415.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZC0		GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0	\$0.00	NA
		Unavailable	84	\$11,418,948.63	84.57%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$13,501,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZD8		GMAC MORTGAGE CORPORATION	7	\$1,058,000.00	80.83%	0	\$0.00	NA

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		Unavailable	2	\$251,000.00	19.17%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZE6		GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0	\$0.00	NA
		Unavailable	12	\$1,394,688.86	69.11%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,018,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZH9		GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA
		Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$32,879,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZJ5		GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA
		Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$21,976,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZK2		GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA
		Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$32,051,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZL0		GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA
		Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,162,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZM8		GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA
		Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,532,235.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZN6		GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA
		Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$34,587,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZP1		GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA
		Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$32,121,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZQ9		GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA
		Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA

<b>Total</b>			<b>175</b>	<b>\$33,176,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZS5		GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA
		Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,009,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZT3		GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA
		Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$27,988,789.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZU0		GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA
		Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,796,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZV8		GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA
		Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$12,988,197.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZW6		GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA
		Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$17,000,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZX4		GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,216,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZZ9		GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0	\$0.00	NA
		Unavailable	121	\$23,352,472.10	70.26%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$33,238,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2C4		NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	0	\$0.00	NA
		Unavailable	53	\$12,740,438.03	61.36%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$20,763,403.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2E0		NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA
		Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,133,235.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA
	Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,772,346.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2H3	NATIONAL CITY MORTGAGE COMPANY	4	\$729,581.60	85.54%	0	\$0.00	NA
	Unavailable	2	\$123,363.26	14.46%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$852,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2J9	NATIONAL CITY MORTGAGE COMPANY	4	\$477,267.14	69.5%	0	\$0.00	NA
	Unavailable	3	\$209,452.98	30.5%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$686,720.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2K6	NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56%	0	\$0.00	NA
	Unavailable	4	\$327,996.86	50.44%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$650,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA
	Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA
<b>Total</b>		<b>488</b>	<b>\$32,927,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D2M2	NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01%	0	\$0.00	NA
	Unavailable	7	\$449,490.84	43.99%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,021,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA
	Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$40,429,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	1	\$129,265.84	NA
	Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$55,954,872.58</b>	<b>100%</b>	<b>1</b>	<b>\$129,265.84</b>	
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA
	Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$40,655,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3H2	FIRST HORIZON HOME	124	\$12,857,666.53	83.16%	0	\$0.00	NA



		LOAN CORPORATION						
		Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$15,461,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3J8		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,266,120.10	94.27%	0	\$0.00	NA
		Unavailable	15	\$2,324,379.26	5.73%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$40,590,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3K5		FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA
		Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$40,666,545.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3L3		FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA
		Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$19,773,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3M1		FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA
		Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$14,296,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3N9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,449,752.28	86.44%	0	\$0.00	NA
		Unavailable	3	\$227,500.00	13.56%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,677,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3P4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7%	0	\$0.00	NA
		Unavailable	6	\$512,892.62	28.3%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,812,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4F5		Unavailable	16	\$3,115,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,115,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4J7		WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%	0	\$0.00	NA
		Unavailable	79	\$13,552,228.01	39.2%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,574,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4K4		WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA
		Unavailable	128	\$24,235,186.39	72.44%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,456,102.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4L2		WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0	\$0.00	NA

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		Unavailable	143	\$24,933,047.69	73.21%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,057,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4M0		WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0	\$0.00	NA
		Unavailable	124	\$21,016,104.30	60.55%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,709,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4N8		WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0	\$0.00	NA
		Unavailable	124	\$21,654,647.93	62.57%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,607,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4P3		WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0	\$0.00	NA
		Unavailable	89	\$14,863,871.72	43.57%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,117,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4Q1		WITMER FUNDING, LLC	110	\$18,161,088.92	53.94%	0	\$0.00	NA
		Unavailable	92	\$15,509,281.48	46.06%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$33,670,370.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4R9		WITMER FUNDING, LLC	48	\$7,959,025.79	40.92%	0	\$0.00	NA
		Unavailable	63	\$11,490,776.84	59.08%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,449,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4S7		WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0	\$0.00	NA
		Unavailable	120	\$21,475,634.08	64.14%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,480,185.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4T5		WITMER FUNDING, LLC	162	\$11,269,922.52	66.17%	0	\$0.00	NA
		Unavailable	80	\$5,762,038.89	33.83%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$17,031,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4U2		WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA
		Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$34,182,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4V0		WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	0	\$0.00	NA
		Unavailable	112	\$7,109,676.00	35.17%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$20,216,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4W8		WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA
		Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$16,027,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4X6		WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA
		Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA

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<b>Total</b>			<b>187</b>	<b>\$32,738,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4Y4	WITMER FUNDING, LLC		123	\$22,292,387.78	67.26%	0	\$0.00	NA
	Unavailable		60	\$10,853,450.02	32.74%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,145,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5A5	WITMER FUNDING, LLC		136	\$24,390,059.27	74.02%	0	\$0.00	NA
	Unavailable		44	\$8,561,521.54	25.98%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$32,951,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5B3	WITMER FUNDING, LLC		96	\$17,583,164.29	52.6%	0	\$0.00	NA
	Unavailable		80	\$15,842,555.77	47.4%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$33,425,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5C1	WITMER FUNDING, LLC		24	\$4,651,857.86	41.47%	0	\$0.00	NA
	Unavailable		38	\$6,565,573.83	58.53%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,217,431.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5D9	WITMER FUNDING, LLC		184	\$10,404,774.49	80.02%	0	\$0.00	NA
	Unavailable		45	\$2,597,975.23	19.98%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$13,002,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5E7	WITMER FUNDING, LLC		68	\$7,477,901.28	50.6%	0	\$0.00	NA
	Unavailable		54	\$7,299,218.36	49.4%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$14,777,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5F4	WITMER FUNDING, LLC		27	\$4,958,392.27	57.26%	0	\$0.00	NA
	Unavailable		22	\$3,701,571.00	42.74%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,659,963.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5H0	WITMER FUNDING, LLC		157	\$23,330,606.86	68.43%	0	\$0.00	NA
	Unavailable		71	\$10,763,312.38	31.57%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$34,093,919.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5J6	WITMER FUNDING, LLC		160	\$23,929,225.94	71.24%	0	\$0.00	NA
	Unavailable		52	\$9,659,651.46	28.76%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$33,588,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5K3	WITMER FUNDING, LLC		213	\$28,234,010.25	82.54%	0	\$0.00	NA
	Unavailable		51	\$5,972,309.62	17.46%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$34,206,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5L1	WITMER FUNDING, LLC		98	\$11,966,544.62	72.68%	0	\$0.00	NA
	Unavailable		30	\$4,497,554.65	27.32%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$16,464,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401D5M9	WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA
	Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$34,152,744.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA
	Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$30,625,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5P2	WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA
	Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$31,852,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA
	Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,305,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA
	Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,634,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA
	Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,787,177.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5T4	WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA
	Unavailable	52	\$10,167,591.70	29.96%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$33,936,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5U1	WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%	0	\$0.00	NA
	Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,521,231.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5V9	WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0	\$0.00	NA
	Unavailable	76	\$14,538,245.02	42.96%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,842,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5W7	WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA
	Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,203,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5X5	WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%	0	\$0.00	NA
	Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$33,793,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401D5Y3	WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0	\$0.00	NA
	Unavailable	52	\$10,501,611.53	32.11%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$32,707,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D5Z0	WITMER FUNDING, LLC	205	\$25,834,975.60	78.32%	0	\$0.00	NA
	Unavailable	58	\$7,152,846.54	21.68%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$32,987,822.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6A4	WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%	0	\$0.00	NA
	Unavailable	65	\$8,241,451.66	24.61%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$33,482,735.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6B2	WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	0	\$0.00	NA
	Unavailable	87	\$14,982,973.83	44.44%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$33,717,100.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6C0	WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0	\$0.00	NA
	Unavailable	49	\$7,111,424.33	21.26%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$33,444,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6D8	WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0	\$0.00	NA
	Unavailable	8	\$680,993.30	54.06%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,259,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6E6	WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0	\$0.00	NA
	Unavailable	54	\$6,408,784.48	18.63%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$34,400,637.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6F3	WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%	0	\$0.00	NA
	Unavailable	38	\$6,780,624.53	31.47%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$21,543,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	0	\$0.00	NA
	Unavailable	31	\$5,588,982.34	17.24%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$32,422,961.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6H9	WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%	0	\$0.00	NA
	Unavailable	39	\$8,248,956.70	24.4%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,806,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6J5	WITMER FUNDING, LLC	10	\$2,117,444.65	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,117,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6K2	WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,370,867.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DC25	SUNTRUST MORTGAGE INC.	14	\$3,609,728.06	32.97%	0	\$0.00	NA
	Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,948,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DC33	SUNTRUST MORTGAGE INC.	13	\$893,047.89	51.59%	0	\$0.00	NA
	Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,730,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DC41	SUNTRUST MORTGAGE INC.	21	\$1,494,674.19	59.63%	0	\$0.00	NA
	Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,506,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DC58	SUNTRUST MORTGAGE INC.	37	\$2,487,135.43	39.39%	0	\$0.00	NA
	Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$6,314,355.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DC66	SUNTRUST MORTGAGE INC.	26	\$1,747,954.47	24.43%	0	\$0.00	NA
	Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$7,155,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DC74	SUNTRUST MORTGAGE INC.	13	\$833,615.78	32.93%	0	\$0.00	NA
	Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,531,490.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DC82	SUNTRUST MORTGAGE INC.	22	\$2,327,826.01	26.77%	0	\$0.00	NA
	Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,695,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DC90	SUNTRUST MORTGAGE INC.	15	\$1,845,885.01	27.56%	0	\$0.00	NA
	Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,696,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCQ2	SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	0	\$0.00	NA
	Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,112,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCR0	SUNTRUST MORTGAGE INC.	13	\$856,074.10	30.24%	0	\$0.00	NA
	Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,831,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCS8	SUNTRUST MORTGAGE INC.	22	\$2,461,829.08	24.83%	0	\$0.00	NA
	Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,915,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401DCT6	SUNTRUST MORTGAGE INC.	17	\$4,187,824.95	13.81%	0	\$0.00	NA
	Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$30,326,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCU3	SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%	0	\$0.00	NA
	Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$8,485,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCV1	SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%	0	\$0.00	NA
	Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,131,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCW9	SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0	\$0.00	NA
	Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,834,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCX7	SUNTRUST MORTGAGE INC.	11	\$1,931,742.61	45.1%	0	\$0.00	NA
	Unavailable	13	\$2,351,682.18	54.9%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,283,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCY5	SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	0	\$0.00	NA
	Unavailable	73	\$16,907,127.77	88.2%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,168,114.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DCZ2	SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0	\$0.00	NA
	Unavailable	61	\$14,859,849.79	82.36%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$18,042,740.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DD24	SUNTRUST MORTGAGE INC.	17	\$3,785,730.14	33.75%	0	\$0.00	NA
	Unavailable	34	\$7,430,577.74	66.25%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,216,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DD32	SUNTRUST MORTGAGE INC.	13	\$1,533,065.60	24.37%	0	\$0.00	NA
	Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,290,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DD40	SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	0	\$0.00	NA
	Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,836,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DD57	SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%	0	\$0.00	NA
	Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,473,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DD65	SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	0	\$0.00	NA

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		Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,608,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DD73		SUNTRUST MORTGAGE INC.	23	\$2,719,667.22	20.06%	0	\$0.00	NA
		Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$13,560,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DD81		SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%	0	\$0.00	NA
		Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$20,452,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DD99		SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%	0	\$0.00	NA
		Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$21,375,350.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDA6		SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0	\$0.00	NA
		Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,770,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDB4		SUNTRUST MORTGAGE INC.	19	\$2,154,792.92	18.49%	0	\$0.00	NA
		Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,652,794.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDC2		SUNTRUST MORTGAGE INC.	24	\$2,800,539.99	23.9%	0	\$0.00	NA
		Unavailable	76	\$8,919,082.05	76.1%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,719,622.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDD0		Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$12,337,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDE8		SUNTRUST MORTGAGE INC.	48	\$5,410,696.17	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,410,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDF5		SUNTRUST MORTGAGE INC.	11	\$1,175,980.06	10.45%	0	\$0.00	NA
		Unavailable	89	\$10,075,031.00	89.55%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,251,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDG3		SUNTRUST MORTGAGE INC.	3	\$337,790.25	3.12%	0	\$0.00	NA
		Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,812,658.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDH1		SUNTRUST MORTGAGE INC.	37	\$4,224,220.04	44.47%	0	\$0.00	NA
		Unavailable	46	\$5,274,089.47	55.53%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,498,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401DDJ7	SUNTRUST MORTGAGE INC.	2	\$388,180.10	16.38%	0	\$0.00	NA
	Unavailable	10	\$1,980,969.74	83.62%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,369,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDK4	SUNTRUST MORTGAGE INC.	5	\$912,000.56	40.71%	0	\$0.00	NA
	Unavailable	8	\$1,328,137.40	59.29%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,240,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDL2	SUNTRUST MORTGAGE INC.	33	\$6,048,476.86	63.08%	0	\$0.00	NA
	Unavailable	20	\$3,540,563.92	36.92%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,589,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDM0	SUNTRUST MORTGAGE INC.	23	\$4,143,900.82	49.23%	0	\$0.00	NA
	Unavailable	23	\$4,273,700.56	50.77%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,417,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDN8	SUNTRUST MORTGAGE INC.	6	\$1,097,623.63	65.6%	0	\$0.00	NA
	Unavailable	3	\$575,709.71	34.4%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,673,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDP3	SUNTRUST MORTGAGE INC.	9	\$1,967,111.71	9.8%	0	\$0.00	NA
	Unavailable	80	\$18,097,928.82	90.2%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,065,040.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDQ1	SUNTRUST MORTGAGE INC.	11	\$2,657,326.72	15.76%	0	\$0.00	NA
	Unavailable	65	\$14,199,283.37	84.24%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,856,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDR9	SUNTRUST MORTGAGE INC.	23	\$4,911,424.45	30.21%	0	\$0.00	NA
	Unavailable	51	\$11,348,077.43	69.79%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,259,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDS7	SUNTRUST MORTGAGE INC.	4	\$817,520.78	3.99%	0	\$0.00	NA
	Unavailable	87	\$19,658,305.92	96.01%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$20,475,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDT5	SUNTRUST MORTGAGE INC.	32	\$6,825,488.34	48.86%	0	\$0.00	NA
	Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,969,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDU2	SUNTRUST MORTGAGE INC.	15	\$3,501,727.38	13.86%	0	\$0.00	NA
	Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,259,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDV0	SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	0	\$0.00	NA

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		Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,580,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDW8		SUNTRUST MORTGAGE INC.	25	\$5,121,613.16	20.88%	0	\$0.00	NA
		Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$24,530,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDX6		SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	0	\$0.00	NA
		Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,142,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDY4		SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0	\$0.00	NA
		Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,976,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DDZ1		SUNTRUST MORTGAGE INC.	4	\$950,552.76	5.26%	0	\$0.00	NA
		Unavailable	75	\$17,106,888.81	94.74%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$18,057,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DH61		Unavailable	89	\$4,910,625.19	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$4,910,625.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DH79		UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0	\$0.00	NA
		Unavailable	76	\$3,938,465.97	89.65%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$4,393,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DH87		UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	0	\$0.00	NA
		Unavailable	29	\$1,579,271.23	60.58%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,606,899.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DH95		UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	0	\$0.00	NA
		Unavailable	41	\$6,435,378.71	58.87%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,932,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJB8		UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0	\$0.00	NA
		Unavailable	45	\$6,715,644.93	63.7%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,542,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJC6		UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	0	\$0.00	NA
		Unavailable	29	\$3,183,550.80	74.06%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,298,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJD4		UNION PLANTERS BANK NA	2	\$175,621.95	2.21%	0	\$0.00	NA
		Unavailable	87	\$7,764,033.93	97.79%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$7,939,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401DJE2	Unavailable	86	\$10,968,329.66	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$10,968,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJF9	Unavailable	85	\$9,704,552.61	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,704,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJG7	Unavailable	87	\$6,811,604.05	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$6,811,604.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJH5	Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$9,832,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJJ1	Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,317,181.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJK8	Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,829,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJL6	Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,132,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJM4	Unavailable	90	\$10,366,426.36	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,366,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJN2	UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA
	Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,179,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJP7	UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA
	Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,955,352.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJQ5	Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,422,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJR3	UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA
	Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,340,604.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJS1	Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,192,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJT9	Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,778,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DJU6	UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA
	Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,864,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJV4	Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,166,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJW2	UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NA
	Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,954,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJX0	UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA
	Unavailable	30	\$7,340,953.50	39.52%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$18,574,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJY8	UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA
	Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$18,483,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,886,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,117,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DL66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$17,281,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,524,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,535,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DL90	BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$6,920,298.76	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>55</b>	<b>\$6,920,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,690,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,192,838.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,892,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,462,227.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,996,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,585,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,142.21	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,972,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$23,137,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,536,383.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$21,415,743.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$22,101,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$21,444,677.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$23,574,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,110,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,772,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,069,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,932,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	5	\$980,780.45	19.49%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>27</b>	<b>\$5,032,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$14,967,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,987,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,016,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,018,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,739,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$813,690.51	59.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$542,730.38	40.01%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,356,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$1,555,483.18	86.24%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,803,569.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,439,397.86	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,439,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,972,719.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,192,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,691,752.61	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,691,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,988,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,373,694.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$19,385,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,373,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401DN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$10,932,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,743,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DN64	USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,428,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,118,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,988,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,588,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,560,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$3,799,442.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,266,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$13,777,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,033,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,054,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,022,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,018,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,061,379.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,021,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,081,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,001,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,045,995.24	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,045,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,829,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,403,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,181,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$21,804,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,036,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,034,847.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,052,790.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,065,071.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,054,053.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,837,020.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,021,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0	\$0.00	NA

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<b>Total</b>			<b>41</b>	<b>\$5,522,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,501,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,674,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,218,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,496,245.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,052,836.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,532,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,045,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	23	\$4,017,245.00	22.68%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>104</b>	<b>\$17,715,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$5,947,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,233,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,574,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,822,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,409,722.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,820,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$18,113,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPJ4			27	\$6,025,755.77	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>27</b>	<b>\$6,025,755.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,704,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,994,899.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,285,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,753,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,065,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,142,686.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,127,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,046,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,369,558.26	91.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$658,300.63	8.2%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,027,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,032,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$7,256,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,796,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$15,907,939.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401DPY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,934,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,243,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,137,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,664,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,969,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,416,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,146,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,347,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$10,057,891.08	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>58</b>	<b>\$10,057,891.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,675,708.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,170,814.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$18,999,387.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$22,033,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$21,139,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,404,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,093,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,107,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$19,818,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,105,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,094,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,089,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,023,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,861,837.16	98.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	1.92%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$5,976,837.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$8,580,333.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,776,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$3,839,314.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$9,697,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$12,079,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,582,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,640,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,488,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,301,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,312,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,111,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,810,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$11,542,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,447,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$20,212,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,163,476.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,162,823.80	49.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,195,466.00	50.69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,358,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,795,053.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,086,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRB9		BISHOPS GATE	54	\$8,801,926.51	87.4%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,071,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,078,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,063,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,012,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,016,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,163,750.90	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,163,750.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,879,787.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRQ6		BISHOPS GATE	44	\$5,429,623.29	89.68%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,054,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,252,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,704,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,713,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,280,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,363,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,056,278.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,965,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,080,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,941,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,903,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,475,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,806,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA

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<b>Total</b>			<b>60</b>	<b>\$10,051,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,033,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$4,041,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,001,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZL8		NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA
		Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$38,322,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZP9		NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA
		Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,612,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZQ7		NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA
		Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$15,426,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZR5		NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA
		Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,281,270.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EA58		FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA
		Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$40,992,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA
	Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$40,128,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA
	Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,150,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA
	Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$40,815,219.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA
	Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA
<b>Total</b>		<b>391</b>	<b>\$40,670,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA
	Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$32,955,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA
	Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$40,299,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA
	Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$36,371,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12%	0	\$0.00	NA
	Unavailable	52	\$8,943,365.50	29.88%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$29,930,821.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA
	Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$40,339,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA
	Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$46,194,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAJ8	FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73%	0	\$0.00	NA
	Unavailable	5	\$478,000.00	2.27%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$21,034,558.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAK5	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,595,572.37	95.26%	0	\$0.00	NA
	Unavailable	4	\$577,450.00	4.74%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,173,022.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAL3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82%	0	\$0.00	NA
	Unavailable	2	\$447,500.00	4.18%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,698,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA
	Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA
<b>Total</b>		<b>673</b>	<b>\$119,987,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EB32	PLYMOUTH SAVINGS BANK	9	\$1,743,996.18	59.41%	0	\$0.00	NA
	Unavailable	6	\$1,191,500.00	40.59%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,935,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA
	Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,415,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA
	Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$60,250,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA
	Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,830,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA

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		Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,591,525.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EBZ1		PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA
		Unavailable	3	\$253,835.01	25.36%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,001,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ECA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	0	\$0.00	NA
		Unavailable	34	\$5,440,103.81	74.05%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,346,610.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ECB3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA
		Unavailable	65	\$9,753,489.55	54.85%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$17,780,943.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ECC1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$408,943.40	24.35%	0	\$0.00	NA
		Unavailable	12	\$1,270,679.34	75.65%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,679,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ED22		RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA
		Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,802,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ED30		RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA
		Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,393,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ED48		RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA
		Unavailable	19	\$4,092,478.75	36.76%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,131,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ED55		RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0	\$0.00	NA
		Unavailable	8	\$1,546,555.00	27.63%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,596,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ED63		RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0	\$0.00	NA
		Unavailable	9	\$1,852,000.00	31.45%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,887,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ED71		RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	0	\$0.00	NA
		Unavailable	15	\$2,676,400.00	29.32%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,126,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401ED89	RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA
	Unavailable	9	\$1,777,500.00	18.05%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,845,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ED97	RBC MORTGAGE COMPANY	7	\$1,537,800.00	90.42%	0	\$0.00	NA
	Unavailable	1	\$163,000.00	9.58%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,700,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDP1	NEXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,752,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDQ9	NEXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,881,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDR7	NEXSTAR FINANCIAL CORPORATION	27	\$2,351,723.98	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,351,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDS5	RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA
	Unavailable	19	\$2,975,981.15	18.79%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,839,893.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDT3	RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA
	Unavailable	20	\$4,250,002.51	25.29%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,808,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDV8	RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA
	Unavailable	10	\$1,983,923.78	27.34%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,257,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDW6	RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%	0	\$0.00	NA
	Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,019,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDX4	RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0	\$0.00	NA
	Unavailable	15	\$2,714,953.91	24.26%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,191,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDY2	RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0	\$0.00	NA
	Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,201,246.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EDZ9	RBC MORTGAGE COMPANY	23	\$4,654,362.86	76.88%	0	\$0.00	NA
	Unavailable	6	\$1,399,800.00	23.12%	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$6,054,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EE21	RBC MORTGAGE COMPANY		25	\$5,307,686.00	70.64%	0	\$0.00	NA
	Unavailable		11	\$2,205,850.00	29.36%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,513,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EE39	RBC MORTGAGE COMPANY		15	\$2,859,550.00	53.66%	0	\$0.00	NA
	Unavailable		12	\$2,469,315.15	46.34%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,328,865.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EE47	RBC MORTGAGE COMPANY		37	\$6,896,514.20	69.56%	0	\$0.00	NA
	Unavailable		18	\$3,017,675.67	30.44%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,914,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EE62	RBC MORTGAGE COMPANY		36	\$6,773,650.00	87.46%	0	\$0.00	NA
	Unavailable		6	\$971,600.00	12.54%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EE70	RBC MORTGAGE COMPANY		5	\$843,000.00	61.06%	0	\$0.00	NA
	Unavailable		4	\$537,500.00	38.94%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,380,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EE96	RBC MORTGAGE COMPANY		16	\$4,106,200.00	83.67%	0	\$0.00	NA
	Unavailable		5	\$801,687.34	16.33%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,907,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEA3	RBC MORTGAGE COMPANY		19	\$3,577,722.10	47.5%	0	\$0.00	NA
	Unavailable		17	\$3,953,800.00	52.5%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,531,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEB1	RBC MORTGAGE COMPANY		11	\$2,387,725.00	71.93%	0	\$0.00	NA
	Unavailable		6	\$932,000.00	28.07%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,319,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEC9	RBC MORTGAGE COMPANY		52	\$9,357,093.58	75.16%	0	\$0.00	NA
	Unavailable		15	\$3,092,100.00	24.84%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,449,193.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EED7	RBC MORTGAGE COMPANY		27	\$5,784,692.29	57.58%	0	\$0.00	NA
	Unavailable		17	\$4,261,694.14	42.42%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,046,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEF2	RBC MORTGAGE COMPANY		22	\$4,505,636.20	51.87%	0	\$0.00	NA
	Unavailable		23	\$4,180,009.46	48.13%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,685,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401EEG0	RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2%	0	\$0.00	NA
	Unavailable	8	\$1,445,799.28	30.8%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,693,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEH8	RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	0	\$0.00	NA
	Unavailable	29	\$4,980,500.00	37.99%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,110,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEJ4	RBC MORTGAGE COMPANY	32	\$5,773,591.31	70.63%	0	\$0.00	NA
	Unavailable	16	\$2,401,271.24	29.37%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,174,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0	\$0.00	NA
	Unavailable	6	\$918,756.20	56.06%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,638,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0	\$0.00	NA
	Unavailable	10	\$1,918,348.94	27.39%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,004,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEM7	RBC MORTGAGE COMPANY	21	\$4,292,801.71	85.17%	0	\$0.00	NA
	Unavailable	4	\$747,500.00	14.83%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,040,301.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0	\$0.00	NA
	Unavailable	23	\$4,458,865.72	30.75%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,500,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA
	Unavailable	30	\$5,423,626.01	43.55%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,455,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEQ8	RBC MORTGAGE COMPANY	6	\$1,058,783.62	86.8%	0	\$0.00	NA
	Unavailable	1	\$161,000.00	13.2%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,219,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EER6	RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	0	\$0.00	NA
	Unavailable	8	\$1,629,200.00	21.84%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,460,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EES4	RBC MORTGAGE COMPANY	25	\$5,861,580.54	87.07%	0	\$0.00	NA
	Unavailable	4	\$870,600.00	12.93%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,732,180.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0	\$0.00	NA
	Unavailable	20	\$3,410,450.00	24.11%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,145,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEU9	RBC MORTGAGE COMPANY	47	\$9,269,015.38	93.93%	0	\$0.00	NA
	Unavailable	3	\$599,000.00	6.07%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,868,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEW5	RBC MORTGAGE COMPANY	10	\$2,134,350.00	51.38%	0	\$0.00	NA
	Unavailable	10	\$2,019,700.00	48.62%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,154,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0	\$0.00	NA
	Unavailable	9	\$1,949,500.00	47.95%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEY1	RBC MORTGAGE COMPANY	25	\$4,597,420.00	68.43%	0	\$0.00	NA
	Unavailable	9	\$2,120,950.00	31.57%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,718,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA
	Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EF61	HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,656,762.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EF79	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,385,384.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,030,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,491,282.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA
	Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,407,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA
	Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$9,252,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EFD6		GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%	0	\$0.00	NA
		Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$18,631,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EFQ7		GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0	\$0.00	NA
		Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$33,539,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EG29		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,078,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EG37		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,246,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EG45		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,601,805.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGA1		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,196,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGB9		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,278,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGC7		HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,718,520.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGD5		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,006,440.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,006,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGE3		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,815,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGF0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,643,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401EGG8	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,648,711.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGH6	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,088,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGJ2	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,758,729.47	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,758,729.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGK9	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,818,020.80	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,818,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGL7	HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,463,278.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGM5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,227,034.98	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,227,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGN3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,431,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGP8	HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$14,547,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,774,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,856,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGS2	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,834,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGT0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>19</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGU7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,296,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,296,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGV5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,262,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGW3		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	1	\$149,508.28	NA
<b>Total</b>			<b>61</b>	<b>\$7,941,453.22</b>	<b>100%</b>	<b>1</b>	<b>\$149,508.28</b>	
31401EGX1		HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,866,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGY9		HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,575,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EGZ6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,693,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EW21		WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA
		Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$31,705,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EW39		WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA
		Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$31,343,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EW47		WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA
		Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$33,746,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EW54		WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA
		Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,263,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EW62		WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA
		Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,478,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA
	Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,606,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EW88	WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0	\$0.00	NA
	Unavailable	54	\$4,791,934.08	65.38%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,329,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EW96	WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA
	Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$15,098,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWF2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA
	Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,662,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA
	Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$32,360,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA
	Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,648,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA
	Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,279,643.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA
	Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$33,017,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA
	Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,420,985.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA
	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,499,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA
	Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$29,646,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA

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		Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$32,291,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWQ8		WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA
		Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$23,792,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWR6		WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA
		Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$32,887,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWS4		WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA
		Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$34,259,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWT2		WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA
		Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$15,237,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWU9		WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA
		Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$33,895,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWV7		WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA
		Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$24,419,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWW5		WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,549,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWX3		WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA
		Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$23,059,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWY1		WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA
		Unavailable	94	\$12,642,719.19	38%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$33,272,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EWZ8		WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA
		Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$32,784,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EX38		HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,027,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401EX46	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA
	Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,487,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXB0	WITMER FUNDING, LLC	14	\$2,211,378.96	65.24%	0	\$0.00	NA
	Unavailable	10	\$1,178,385.66	34.76%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,389,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXC8	WITMER FUNDING, LLC	10	\$1,622,646.85	91.43%	0	\$0.00	NA
	Unavailable	1	\$152,131.00	8.57%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,774,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXD6	WITMER FUNDING, LLC	44	\$5,217,208.50	38.98%	0	\$0.00	NA
	Unavailable	58	\$8,166,512.29	61.02%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,383,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA
	Unavailable	77	\$13,454,457.45	41.57%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$32,366,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0	\$0.00	NA
	Unavailable	90	\$8,914,288.17	32.45%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$27,468,126.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXG9	Unavailable	21	\$3,829,016.67	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,829,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXH7	WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	0	\$0.00	NA
	Unavailable	90	\$14,275,366.26	41.26%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$34,601,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0	\$0.00	NA
	Unavailable	48	\$8,939,349.02	25.93%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,478,594.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	0	\$0.00	NA
	Unavailable	2	\$389,700.00	23.86%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,633,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%	0	\$0.00	NA

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		Unavailable	45	\$8,299,771.72	28.13%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$29,502,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXN4		WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%	0	\$0.00	NA
		Unavailable	69	\$12,018,779.02	43.32%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$27,746,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXP9		WITMER FUNDING, LLC	175	\$20,938,557.17	59.98%	0	\$0.00	NA
		Unavailable	104	\$13,968,371.35	40.02%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$34,906,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXR5		WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	0	\$0.00	NA
		Unavailable	71	\$4,933,562.36	32.03%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$15,404,628.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXS3		WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0	\$0.00	NA
		Unavailable	43	\$2,854,127.88	41.28%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$6,914,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXT1		WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	0	\$0.00	NA
		Unavailable	26	\$2,461,101.52	43.34%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,678,927.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXU8		WITMER FUNDING, LLC	101	\$19,111,742.46	63.97%	0	\$0.00	NA
		Unavailable	61	\$10,763,856.49	36.03%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$29,875,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXV6		WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0	\$0.00	NA
		Unavailable	88	\$12,348,092.71	41.3%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$29,896,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXW4		WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0	\$0.00	NA
		Unavailable	88	\$15,280,394.95	50.65%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$30,171,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXX2		WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0	\$0.00	NA
		Unavailable	77	\$14,887,592.75	45.28%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$32,878,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EXZ7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,565,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FW28		UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0	\$0.00	NA
		Unavailable	19	\$2,283,410.81	75.63%	0	\$0.00	NA



<b>Total</b>			<b>26</b>	<b>\$3,019,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FW36	UNIVERSAL MORTGAGE CORPORATION		12	\$1,413,250.00	42.19%	0	\$0.00	NA
	Unavailable		16	\$1,936,849.77	57.81%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,350,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FW44	UNIVERSAL MORTGAGE CORPORATION		5	\$588,650.00	16.2%	0	\$0.00	NA
	Unavailable		23	\$3,045,154.80	83.8%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,633,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FW51	UNIVERSAL MORTGAGE CORPORATION		19	\$1,994,783.00	49.55%	0	\$0.00	NA
	Unavailable		18	\$2,031,100.00	50.45%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,025,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FW69	UNIVERSAL MORTGAGE CORPORATION		9	\$1,212,725.00	36.03%	0	\$0.00	NA
	Unavailable		16	\$2,153,050.00	63.97%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,365,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FWV4	UNIVERSAL MORTGAGE CORPORATION		13	\$1,628,179.67	18.08%	0	\$0.00	NA
	Unavailable		49	\$7,375,340.04	81.92%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,003,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FWW2	UNIVERSAL MORTGAGE CORPORATION		23	\$2,827,867.33	40.35%	0	\$0.00	NA
	Unavailable		29	\$4,179,840.89	59.65%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,007,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FWX0	UNIVERSAL MORTGAGE CORPORATION		25	\$3,390,655.30	56.44%	0	\$0.00	NA
	Unavailable		16	\$2,616,618.23	43.56%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,007,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FWY8	UNIVERSAL MORTGAGE CORPORATION		5	\$521,318.13	13.53%	0	\$0.00	NA
	Unavailable		23	\$3,332,455.25	86.47%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,853,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION		25	\$2,723,882.06	48.21%	0	\$0.00	NA
	Unavailable		23	\$2,926,420.00	51.79%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,650,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401FX27	Unavailable	63	\$10,259,757.47	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,259,757.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FX35	Unavailable	81	\$10,707,097.16	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,707,097.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FX43	INDYMAC BANK, FSB	1	\$134,190.90	11.42%	0	\$0.00	NA
	Unavailable	15	\$1,040,844.18	88.58%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,175,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FX68	INDYMAC BANK, FSB	1	\$125,880.45	0.78%	0	\$0.00	NA
	Unavailable	73	\$16,037,714.19	99.22%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,163,594.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FX76	Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,929,572.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FX84	INDYMAC BANK, FSB	1	\$420,000.00	26.29%	0	\$0.00	NA
	Unavailable	7	\$1,177,501.90	73.71%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,597,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0	\$0.00	NA
	Unavailable	58	\$10,526,676.30	98.31%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,707,676.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23	33.24%	0	\$0.00	NA
	Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,468,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0	\$0.00	NA
	Unavailable	87	\$15,605,753.51	61.99%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,173,297.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0	\$0.00	NA
	Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,034,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0	\$0.00	NA
	Unavailable	36	\$5,515,422.51	85.23%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,470,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0	\$0.00	NA
	Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,327,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0	\$0.00	NA
	Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$26,646,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA
	Unavailable	154	\$23,771,795.72	85.06%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$27,945,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA
	Unavailable	13	\$1,515,934.57	88.4%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,714,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,231,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$44,787,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,862,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA
	Unavailable	20	\$1,724,385.01	94.12%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,832,089.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYD2	Unavailable	7	\$1,059,953.25	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,059,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYE0	Unavailable	8	\$1,168,939.92	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,168,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0	\$0.00	NA
	Unavailable	20	\$2,679,110.00	85.77%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,123,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401FYG5	Unavailable	38	\$5,823,902.06	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,823,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0	\$0.00	NA
	Unavailable	131	\$24,336,962.03	74.14%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$32,827,517.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%	0	\$0.00	NA
	Unavailable	200	\$34,938,107.47	90.4%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$38,646,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYL4	Unavailable	11	\$1,682,516.15	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,682,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	0	\$0.00	NA
	Unavailable	16	\$3,537,050.00	94.55%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,741,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYN0	Unavailable	37	\$7,457,263.06	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,457,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0	\$0.00	NA
	Unavailable	86	\$15,170,711.86	98.16%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,455,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYR1	Unavailable	100	\$16,297,009.00	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,297,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYU4	INDYMAC BANK, FSB	30	\$5,109,531.18	32.73%	0	\$0.00	NA
	Unavailable	59	\$10,503,704.45	67.27%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,613,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYV2	INDYMAC BANK, FSB	4	\$574,212.12	6.49%	0	\$0.00	NA
	Unavailable	55	\$8,269,250.89	93.51%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,843,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0	\$0.00	NA
	Unavailable	6	\$933,104.84	85.99%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,085,104.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYX8	Unavailable	6	\$965,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FYY6	Unavailable	11	\$2,051,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,051,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$107,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5E0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$181,004.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G5F7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$148,501.76	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$148,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	0	\$0.00	NA
	Unavailable	1,481	\$255,884,252.33	92.82%	0	\$0.00	NA
<b>Total</b>		<b>1,643</b>	<b>\$275,686,989.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GC85	OHIO SAVINGS BANK	46	\$6,820,098.30	3.92%	0	\$0.00	NA
	Unavailable	1,024	\$167,272,961.14	96.08%	0	\$0.00	NA
<b>Total</b>		<b>1,070</b>	<b>\$174,093,059.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GD76	Unavailable	15	\$2,034,072.21	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,034,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38	6.35%	0	\$0.00	NA
	Unavailable	99	\$16,308,697.73	93.65%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$17,415,023.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GD92	Unavailable	124	\$18,289,766.57	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$18,289,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%	0	\$0.00	NA
	Unavailable	695	\$136,006,349.92	90.77%	0	\$0.00	NA
<b>Total</b>		<b>777</b>	<b>\$149,834,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%	0	\$0.00	NA
	Unavailable	3,013	\$609,884,146.48	96.86%	0	\$0.00	NA
<b>Total</b>		<b>3,127</b>	<b>\$629,677,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GDS0	Unavailable	160	\$29,754,565.98	100%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$29,754,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07%	0	\$0.00	NA
	Unavailable	12	\$1,548,183.06	83.93%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,844,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401GE67	Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,801,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GE75	Unavailable	35	\$4,605,874.65	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,605,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53%	0	\$0.00	NA
	Unavailable	39	\$5,988,597.73	96.47%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,208,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44%	0	\$0.00	NA
	Unavailable	89	\$12,821,128.57	99.56%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,878,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0	\$0.00	NA
	Unavailable	64	\$12,058,427.19	93.65%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,876,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0	\$0.00	NA
	Unavailable	436	\$83,357,860.62	98.66%	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$84,491,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GF58	Unavailable	180	\$30,349,899.29	100%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$30,349,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GF66	Unavailable	45	\$5,856,756.50	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,856,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GFK5	Unavailable	36	\$5,693,683.17	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,693,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GFL3	Unavailable	24	\$3,260,312.50	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,260,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GFR0	OHIO SAVINGS BANK	2	\$476,422.44	2.55%	0	\$0.00	NA
	Unavailable	101	\$18,242,195.40	97.45%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,718,617.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GFS8	Unavailable	112	\$16,990,038.57	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$16,990,038.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GFT6	Unavailable	12	\$1,514,616.87	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,514,616.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GFZ2	Unavailable	10	\$1,834,762.43	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,834,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GG73	OHIO SAVINGS BANK		29	\$1,547,617.04	14.06%	0	\$0.00	NA
	Unavailable		155	\$9,460,016.24	85.94%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$11,007,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GGL2	OHIO SAVINGS BANK		5	\$665,557.03	20.95%	0	\$0.00	NA
	Unavailable		17	\$2,511,195.36	79.05%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,176,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GH49	Unavailable		11	\$1,914,499.74	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,914,499.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GH56	OHIO SAVINGS BANK		1	\$179,367.76	3.38%	0	\$0.00	NA
	Unavailable		33	\$5,130,019.20	96.62%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,309,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GH64	Unavailable		7	\$1,120,822.89	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,120,822.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GHF4	OHIO SAVINGS BANK		48	\$2,871,634.05	12.11%	0	\$0.00	NA
	Unavailable		291	\$20,836,142.81	87.89%	0	\$0.00	NA
<b>Total</b>			<b>339</b>	<b>\$23,707,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GHG2	OHIO SAVINGS BANK		9	\$462,764.03	8.95%	0	\$0.00	NA
	Unavailable		76	\$4,706,888.36	91.05%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$5,169,652.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GHW7	OHIO SAVINGS BANK		37	\$3,641,094.99	7.8%	0	\$0.00	NA
	Unavailable		436	\$43,026,282.25	92.2%	0	\$0.00	NA
<b>Total</b>			<b>473</b>	<b>\$46,667,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GHX5	OHIO SAVINGS BANK		2	\$193,592.18	4.28%	0	\$0.00	NA
	Unavailable		45	\$4,330,956.36	95.72%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,524,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GJB1	Unavailable		42	\$8,586,112.86	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,586,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GJC9	OHIO SAVINGS BANK		2	\$288,497.93	2.42%	0	\$0.00	NA
	Unavailable		63	\$11,625,429.84	97.58%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,913,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GJD7	Unavailable		99	\$18,242,465.82	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,242,465.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401GJE5	Unavailable	30	\$4,914,366.94	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,914,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GW59	AMERICAN HOME FUNDING INC.	118	\$21,951,415.92	89.19%	0	\$0.00	NA
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,613,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GX25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	0	\$0.00	NA
	Unavailable	17	\$2,384,200.00	65.97%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,614,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXC3	AMERICAN HOME FUNDING INC.	90	\$18,245,634.41	91.29%	0	\$0.00	NA
	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$19,986,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXD1	AMERICAN HOME FUNDING INC.	112	\$19,982,879.19	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,982,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXE9	AMERICAN HOME FUNDING INC.	79	\$14,632,653.44	73.18%	0	\$0.00	NA
	Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,994,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXF6	AMERICAN HOME FUNDING INC.	39	\$4,429,175.84	84.21%	0	\$0.00	NA
	Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,259,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXG4	AMERICAN HOME FUNDING INC.	96	\$16,717,695.29	83.6%	0	\$0.00	NA
	Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$19,997,743.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXH2	AMERICAN HOME FUNDING INC.	91	\$17,729,798.36	88.65%	0	\$0.00	NA
	Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,000,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXJ8	AMERICAN HOME FUNDING INC.	106	\$18,252,840.00	91.27%	0	\$0.00	NA
	Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA



<b>Total</b>			<b>119</b>	<b>\$19,998,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXX5	AMERICAN HOME FUNDING INC.		111	\$18,558,183.60	92.86%	0	\$0.00	NA
	Unavailable		8	\$1,426,099.15	7.14%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,984,282.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXL3	AMERICAN HOME FUNDING INC.		126	\$18,679,826.51	93.5%	0	\$0.00	NA
	Unavailable		9	\$1,298,998.44	6.5%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$19,978,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXM1	AMERICAN HOME FUNDING INC.		8	\$1,052,213.66	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,052,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXN9	AMERICAN HOME FUNDING INC.		59	\$9,319,617.40	93.19%	0	\$0.00	NA
	Unavailable		3	\$681,000.00	6.81%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,000,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXP4	AMERICAN HOME FUNDING INC.		93	\$12,841,457.00	92.88%	0	\$0.00	NA
	Unavailable		7	\$984,200.00	7.12%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,825,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXX7	UNIVERSAL MORTGAGE CORPORATION		17	\$1,880,255.76	29.92%	0	\$0.00	NA
	Unavailable		27	\$4,404,183.74	70.08%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,284,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXY5	UNIVERSAL MORTGAGE CORPORATION		6	\$927,050.00	31.25%	0	\$0.00	NA
	Unavailable		17	\$2,039,652.74	68.75%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,966,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GXZ2	UNIVERSAL MORTGAGE CORPORATION		14	\$1,181,871.52	39.78%	0	\$0.00	NA
	Unavailable		17	\$1,788,956.50	60.22%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,970,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GZB3	INDYMAC BANK, FSB		1	\$111,000.00	2.39%	0	\$0.00	NA
	Unavailable		24	\$4,539,250.00	97.61%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,650,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HA28			64	\$10,300,278.93	100%	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION						
<b>Total</b>			<b>64</b>	<b>\$10,300,278.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HA44		SUNTRUST MORTGAGE INC.	15	\$3,280,864.68	27.26%	0	\$0.00	NA
		Unavailable	39	\$8,755,670.30	72.74%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,036,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HA51		SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	0	\$0.00	NA
		Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,397,320.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HA69		SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	0	\$0.00	NA
		Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,929,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HA77		SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%	0	\$0.00	NA
		Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$16,354,611.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HA85		SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%	0	\$0.00	NA
		Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$15,780,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HA93		SUNTRUST MORTGAGE INC.	11	\$2,418,201.62	13.04%	0	\$0.00	NA
		Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$18,545,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HAZ5		NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,579,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HB27		SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%	0	\$0.00	NA
		Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,479,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HB35		SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%	0	\$0.00	NA
		Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,439,291.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HB43		SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0	\$0.00	NA
		Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,702,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HB50		SUNTRUST MORTGAGE INC.	4	\$703,332.57	31.63%	0	\$0.00	NA
		Unavailable	8	\$1,520,047.05	68.37%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,223,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HB68	Unavailable		19	\$4,547,737.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,547,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HB76	SUNTRUST MORTGAGE INC.		4	\$1,010,827.73	7.2%	0	\$0.00	NA
	Unavailable		53	\$13,024,999.23	92.8%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$14,035,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HB84	SUNTRUST MORTGAGE INC.		3	\$750,813.93	13.49%	0	\$0.00	NA
	Unavailable		23	\$4,813,307.57	86.51%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,564,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HB92	SUNTRUST MORTGAGE INC.		1	\$187,650.00	17.36%	0	\$0.00	NA
	Unavailable		5	\$893,372.33	82.64%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,081,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBA9	SUNTRUST MORTGAGE INC.		8	\$2,190,067.45	12.28%	0	\$0.00	NA
	Unavailable		65	\$15,648,417.83	87.72%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$17,838,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBB7	SUNTRUST MORTGAGE INC.		3	\$764,203.04	9.33%	0	\$0.00	NA
	Unavailable		29	\$7,423,142.45	90.67%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$8,187,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBC5	SUNTRUST MORTGAGE INC.		17	\$2,107,323.43	29.15%	0	\$0.00	NA
	Unavailable		41	\$5,122,265.41	70.85%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,229,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBD3	SUNTRUST MORTGAGE INC.		54	\$6,534,544.84	54.84%	0	\$0.00	NA
	Unavailable		46	\$5,380,451.93	45.16%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$11,914,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBE1	SUNTRUST MORTGAGE INC.		14	\$1,529,152.75	12.75%	0	\$0.00	NA
	Unavailable		89	\$10,463,614.72	87.25%	1	\$133,156.92	NA
<b>Total</b>			<b>103</b>	<b>\$11,992,767.47</b>	<b>100%</b>	<b>1</b>	<b>\$133,156.92</b>	
31401HBF8	SUNTRUST MORTGAGE INC.		14	\$3,120,471.03	18.11%	0	\$0.00	NA
	Unavailable		67	\$14,113,869.39	81.89%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$17,234,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBG6	SUNTRUST MORTGAGE INC.		25	\$5,388,899.09	24.62%	0	\$0.00	NA
	Unavailable		74	\$16,495,545.83	75.38%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$21,884,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401HBH4	SUNTRUST MORTGAGE INC.	30	\$6,461,944.18	27.09%	0	\$0.00	NA
	Unavailable	74	\$17,395,101.80	72.91%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$23,857,045.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBJ0	SUNTRUST MORTGAGE INC.	17	\$3,761,724.66	30.43%	0	\$0.00	NA
	Unavailable	36	\$8,598,251.75	69.57%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,359,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBK7	SUNTRUST MORTGAGE INC.	16	\$1,054,648.12	34.05%	0	\$0.00	NA
	Unavailable	31	\$2,042,795.60	65.95%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,097,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBL5	SUNTRUST MORTGAGE INC.	5	\$660,011.62	46.98%	0	\$0.00	NA
	Unavailable	4	\$744,984.10	53.02%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,404,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBM3	SUNTRUST MORTGAGE INC.	1	\$88,915.55	7.54%	0	\$0.00	NA
	Unavailable	10	\$1,089,806.86	92.46%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,178,722.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBN1	SUNTRUST MORTGAGE INC.	8	\$890,381.09	37.82%	0	\$0.00	NA
	Unavailable	13	\$1,463,828.24	62.18%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,354,209.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBP6	SUNTRUST MORTGAGE INC.	6	\$722,222.77	44.27%	0	\$0.00	NA
	Unavailable	7	\$909,320.00	55.73%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,631,542.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBQ4	SUNTRUST MORTGAGE INC.	7	\$992,784.17	52.29%	0	\$0.00	NA
	Unavailable	7	\$905,912.30	47.71%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,898,696.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,088,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBT8	SUNTRUST MORTGAGE INC.	1	\$221,000.00	4.21%	0	\$0.00	NA
	Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,249,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBU5	SUNTRUST MORTGAGE INC.	6	\$1,349,500.79	31.85%	0	\$0.00	NA
	Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,236,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBV3	SUNTRUST MORTGAGE INC.	4	\$777,291.72	15.85%	0	\$0.00	NA
	Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$4,903,291.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBX9	SUNTRUST MORTGAGE INC.		4	\$267,542.43	22.8%	0	\$0.00	NA
	Unavailable		15	\$905,837.79	77.2%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,173,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBY7	SUNTRUST MORTGAGE INC.		5	\$334,879.27	24.92%	0	\$0.00	NA
	Unavailable		16	\$1,008,797.76	75.08%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,343,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HBZ4	SUNTRUST MORTGAGE INC.		15	\$970,522.69	43.71%	0	\$0.00	NA
	Unavailable		19	\$1,249,850.04	56.29%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,220,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCA8	SUNTRUST MORTGAGE INC.		2	\$339,527.56	19.87%	0	\$0.00	NA
	Unavailable		8	\$1,368,867.19	80.13%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,708,394.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCB6	SUNTRUST MORTGAGE INC.		20	\$3,644,714.47	71.52%	0	\$0.00	NA
	Unavailable		8	\$1,451,529.35	28.48%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,096,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCC4	SUNTRUST MORTGAGE INC.		22	\$3,905,369.04	60.09%	0	\$0.00	NA
	Unavailable		14	\$2,594,361.79	39.91%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,499,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCD2	SUNTRUST MORTGAGE INC.		11	\$2,039,700.28	78.67%	0	\$0.00	NA
	Unavailable		3	\$552,918.09	21.33%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,592,618.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCE0	SUNTRUST MORTGAGE INC.		12	\$2,165,636.20	67.2%	0	\$0.00	NA
	Unavailable		6	\$1,057,242.46	32.8%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,222,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCF7	SUNTRUST MORTGAGE INC.		7	\$944,201.00	74.32%	0	\$0.00	NA
	Unavailable		3	\$326,248.06	25.68%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,270,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCG5	SUNTRUST MORTGAGE INC.		9	\$1,040,489.68	37.43%	0	\$0.00	NA
	Unavailable		14	\$1,739,512.34	62.57%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,780,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCH3	SUNTRUST MORTGAGE INC.		18	\$2,025,974.24	30.16%	0	\$0.00	NA
	Unavailable		41	\$4,691,096.59	69.84%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,717,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,255,544.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	0	\$0.00	NA
	Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,039,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCL4	SUNTRUST MORTGAGE INC.	8	\$534,868.31	38.73%	0	\$0.00	NA
	Unavailable	11	\$845,985.75	61.27%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,380,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCM2	SUNTRUST MORTGAGE INC.	19	\$1,318,238.80	28.06%	0	\$0.00	NA
	Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,698,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCN0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36	55%	0	\$0.00	NA
	Unavailable	6	\$1,203,982.11	45%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,675,683.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA
	Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$24,210,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA
	Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,743,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HD25	COUNTRYWIDE HOME LOANS, INC.	23	\$4,376,012.16	60.61%	0	\$0.00	NA
	Unavailable	14	\$2,844,105.42	39.39%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,220,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HD33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00	46.4%	0	\$0.00	NA
	Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,276,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HD41	COUNTRYWIDE HOME LOANS, INC.	19	\$4,223,791.58	35.11%	0	\$0.00	NA
	Unavailable	37	\$7,807,905.69	64.89%	1	\$259,283.88	NA
<b>Total</b>		<b>56</b>	<b>\$12,031,697.27</b>	<b>100%</b>	<b>1</b>	<b>\$259,283.88</b>	

31401HD58	COUNTRYWIDE HOME LOANS, INC.	40	\$4,663,728.74	40.84%	0	\$0.00	NA
	Unavailable	62	\$6,754,812.89	59.16%	1	\$181,340.73	NA
<b>Total</b>		<b>102</b>	<b>\$11,418,541.63</b>	<b>100%</b>	<b>1</b>	<b>\$181,340.73</b>	
31401HD74	COUNTRYWIDE HOME LOANS, INC.	100	\$5,701,610.00	52.55%	0	\$0.00	NA
	Unavailable	94	\$5,147,518.42	47.45%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$10,849,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HD82	COUNTRYWIDE HOME LOANS, INC.	85	\$5,448,653.14	44.51%	0	\$0.00	NA
	Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$12,242,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,257,400.32	34.49%	0	\$0.00	NA
	Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,345,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDG4	MARKET STREET MORTGAGE CORPORATION	15	\$1,092,633.73	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,092,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDH2	MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,025,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,518,815.89	10.26%	0	\$0.00	NA
	Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$44,035,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDK5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	9.71%	0	\$0.00	NA
	Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,153,495.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDL3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17%	1	\$185,564.75	NA
	Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$111,929,018.60</b>	<b>100%</b>	<b>1</b>	<b>\$185,564.75</b>	
31401HDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11%	0	\$0.00	NA
	Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA

<b>Total</b>			<b>40</b>	<b>\$5,496,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDN9	COUNTRYWIDE HOME LOANS, INC.		2	\$194,935.78	8.66%	0	\$0.00	NA
	Unavailable		13	\$2,056,822.78	91.34%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,251,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDQ2	COUNTRYWIDE HOME LOANS, INC.		4	\$367,221.01	18.33%	0	\$0.00	NA
	Unavailable		15	\$1,636,270.02	81.67%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,003,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDR0	COUNTRYWIDE HOME LOANS, INC.		19	\$1,667,745.48	17.59%	0	\$0.00	NA
	Unavailable		88	\$7,812,709.70	82.41%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$9,480,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDS8	COUNTRYWIDE HOME LOANS, INC.		6	\$354,662.73	24.06%	0	\$0.00	NA
	Unavailable		19	\$1,119,143.43	75.94%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,473,806.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDU3	COUNTRYWIDE HOME LOANS, INC.		61	\$8,129,549.00	28.86%	0	\$0.00	NA
	Unavailable		140	\$20,036,006.57	71.14%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$28,165,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HDZ2	COUNTRYWIDE HOME LOANS, INC.		1	\$163,200.00	3.37%	0	\$0.00	NA
	Unavailable		25	\$4,686,517.55	96.63%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,849,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HE32	COUNTRYWIDE HOME LOANS, INC.		142	\$23,615,671.75	65.94%	0	\$0.00	NA
	Unavailable		71	\$12,196,563.28	34.06%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$35,812,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HE40	COUNTRYWIDE HOME LOANS, INC.		92	\$6,298,473.08	77.98%	0	\$0.00	NA
	Unavailable		25	\$1,778,350.33	22.02%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$8,076,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HE57	COUNTRYWIDE HOME LOANS, INC.		87	\$15,136,620.66	50.19%	0	\$0.00	NA
	Unavailable		83	\$15,020,398.55	49.81%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,157,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401HE65	COUNTRYWIDE HOME LOANS, INC.	75	\$5,325,804.53	63.25%	0	\$0.00	NA
	Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,420,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HE81	COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77%	0	\$0.00	NA
	Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,790,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HE99	COUNTRYWIDE HOME LOANS, INC.	8	\$672,516.49	17.55%	0	\$0.00	NA
	Unavailable	39	\$3,158,402.71	82.45%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,830,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HEA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,198,901.00	16.47%	0	\$0.00	NA
	Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,349,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HEB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86%	1	\$84,632.56	NA
	Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,118,889.79</b>	<b>100%</b>	<b>1</b>	<b>\$84,632.56</b>	
31401HEC2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,479,958.83	34.53%	0	\$0.00	NA
	Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$12,972,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HED0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,823.92	33.07%	0	\$0.00	NA
	Unavailable	31	\$6,617,080.49	66.93%	1	\$143,839.82	NA
<b>Total</b>		<b>46</b>	<b>\$9,886,904.41</b>	<b>100%</b>	<b>1</b>	<b>\$143,839.82</b>	
31401HEE8	COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27%	0	\$0.00	NA
	Unavailable	183	\$31,424,026.99	71.73%	1	\$40,402.84	NA
<b>Total</b>		<b>256</b>	<b>\$43,811,399.27</b>	<b>100%</b>	<b>1</b>	<b>\$40,402.84</b>	
31401HEG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25%	0	\$0.00	NA
	Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$16,028,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HEH1	COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97%	0	\$0.00	NA
	Unavailable	528	\$99,669,706.70	86.03%	2	\$326,857.24	NA
<b>Total</b>		<b>623</b>	<b>\$115,861,082.72</b>	<b>100%</b>	<b>2</b>	<b>\$326,857.24</b>	
31401HEJ7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,197,364.69	34.28%	0	\$0.00	NA
	Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$26,826,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95	45.81%	0	\$0.00	NA
	Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$38,418,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,945.49	24.06%	0	\$0.00	NA
	Unavailable	52	\$7,862,296.53	75.94%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,353,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HEN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,474.00	21.75%	0	\$0.00	NA
	Unavailable	86	\$11,925,891.06	78.25%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,240,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HEP3	COUNTRYWIDE HOME LOANS, INC.	75	\$4,945,991.06	45.63%	1	\$49,910.47	NA
	Unavailable	87	\$5,894,323.73	54.37%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,840,314.79</b>	<b>100%</b>	<b>1</b>	<b>\$49,910.47</b>	
31401HEQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,953,287.14	45.78%	0	\$0.00	NA
	Unavailable	84	\$8,234,165.90	54.22%	1	\$85,009.54	NA
<b>Total</b>		<b>154</b>	<b>\$15,187,453.04</b>	<b>100%</b>	<b>1</b>	<b>\$85,009.54</b>	
31401HER9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,005,262.83	37.72%	0	\$0.00	NA
	Unavailable	73	\$16,519,169.90	62.28%	1	\$156,507.43	NA
<b>Total</b>		<b>125</b>	<b>\$26,524,432.73</b>	<b>100%</b>	<b>1</b>	<b>\$156,507.43</b>	
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78%	0	\$0.00	NA
	Unavailable	291	\$64,852,181.15	79.22%	1	\$151,213.61	NA
<b>Total</b>		<b>370</b>	<b>\$81,862,920.71</b>	<b>100%</b>	<b>1</b>	<b>\$151,213.61</b>	
31401HEU2	COUNTRYWIDE HOME	11	\$2,346,950.00	24.25%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	45	\$7,331,031.28	75.75%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,677,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HEZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$852,199.00	8.03%	0	\$0.00	NA
		Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$10,617,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HF23		COUNTRYWIDE HOME LOANS, INC.	5	\$367,006.55	13.02%	0	\$0.00	NA
		Unavailable	27	\$2,451,181.33	86.98%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,818,187.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HF31		COUNTRYWIDE HOME LOANS, INC.	3	\$394,370.27	18.95%	0	\$0.00	NA
		Unavailable	15	\$1,686,403.85	81.05%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,080,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HF49		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,590.00	18.93%	0	\$0.00	NA
		Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,823,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HF64		COUNTRYWIDE HOME LOANS, INC.	11	\$2,287,834.63	23.56%	0	\$0.00	NA
		Unavailable	33	\$7,421,829.68	76.44%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,709,664.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HF72		COUNTRYWIDE HOME LOANS, INC.	5	\$880,602.24	27.25%	0	\$0.00	NA
		Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,231,000.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HF98		COUNTRYWIDE HOME LOANS, INC.	90	\$18,375,073.07	37.56%	0	\$0.00	NA
		Unavailable	143	\$30,552,619.98	62.44%	1	\$151,124.09	NA
<b>Total</b>			<b>233</b>	<b>\$48,927,693.05</b>	<b>100%</b>	<b>1</b>	<b>\$151,124.09</b>	
31401HFB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,749,668.00	51.92%	0	\$0.00	NA
		Unavailable	21	\$4,399,180.33	48.08%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,148,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HFC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,551.72	13.13%	0	\$0.00	NA

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		Unavailable	59	\$8,450,914.53	86.87%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,728,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HFD9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,889,032.33	42.9%	0	\$0.00	NA
		Unavailable	43	\$7,839,662.97	57.1%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,728,695.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HFG2		COUNTRYWIDE HOME LOANS, INC.	49	\$4,403,909.00	38.59%	0	\$0.00	NA
		Unavailable	80	\$7,008,125.78	61.41%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$11,412,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HFH0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,524.85	47.87%	0	\$0.00	NA
		Unavailable	42	\$6,709,349.03	52.13%	1	\$86,936.80	NA
<b>Total</b>			<b>83</b>	<b>\$12,869,873.88</b>	<b>100%</b>	<b>1</b>	<b>\$86,936.80</b>	
31401HFJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	3.8%	0	\$0.00	NA
		Unavailable	19	\$3,111,900.00	96.2%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,234,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HFL1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,042.00	7.81%	1	\$197,812.23	NA
		Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$25,288,740.46</b>	<b>100%</b>	<b>1</b>	<b>\$197,812.23</b>	
31401HFM9		COUNTRYWIDE HOME LOANS, INC.	77	\$11,789,111.00	13.92%	0	\$0.00	NA
		Unavailable	401	\$72,888,118.98	86.08%	2	\$384,522.67	NA
<b>Total</b>			<b>478</b>	<b>\$84,677,229.98</b>	<b>100%</b>	<b>2</b>	<b>\$384,522.67</b>	
31401HFN7		COUNTRYWIDE HOME LOANS, INC.	105	\$13,457,439.24	30.41%	0	\$0.00	NA
		Unavailable	239	\$30,797,776.64	69.59%	2	\$240,124.31	NA
<b>Total</b>			<b>344</b>	<b>\$44,255,215.88</b>	<b>100%</b>	<b>2</b>	<b>\$240,124.31</b>	
31401HFP2		COUNTRYWIDE HOME LOANS, INC.	95	\$13,998,499.01	25.41%	1	\$141,169.40	NA
		Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$55,100,595.81</b>	<b>100%</b>	<b>1</b>	<b>\$141,169.40</b>	
31401HFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,764,455.73	16.57%	0	\$0.00	NA
		Unavailable	56	\$8,885,661.83	83.43%	1	\$70,149.38	NA

<b>Total</b>			<b>70</b>	<b>\$10,650,117.56</b>	<b>100%</b>	<b>1</b>	<b>\$70,149.38</b>	
31401HFS6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00	20.21%	0	\$0.00	NA
		Unavailable	183	\$26,887,016.30	79.79%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$33,695,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HFT4		COUNTRYWIDE HOME LOANS, INC.	62	\$13,242,409.00	11.25%	0	\$0.00	NA
		Unavailable	462	\$104,450,880.55	88.75%	4	\$810,697.71	NA
<b>Total</b>			<b>524</b>	<b>\$117,693,289.55</b>	<b>100%</b>	<b>4</b>	<b>\$810,697.71</b>	
31401HFV9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03%	0	\$0.00	NA
		Unavailable	58	\$9,614,496.40	77.97%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,330,443.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HG55		COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30	12.43%	0	\$0.00	NA
		Unavailable	637	\$143,819,550.60	87.57%	1	\$172,770.66	NA
<b>Total</b>			<b>740</b>	<b>\$164,224,718.90</b>	<b>100%</b>	<b>1</b>	<b>\$172,770.66</b>	
31401HG63		Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,838,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HG89		COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4%	0	\$0.00	NA
		Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$24,123,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGA4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92%	0	\$0.00	NA
		Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$30,001,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGB2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11%	0	\$0.00	NA
		Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,003,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGC0		COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56	39.06%	0	\$0.00	NA
		Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$30,001,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGD8			143	\$20,555,904.23	82.21%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$25,004,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGE6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24%	0	\$0.00	NA
		Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,968,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGF3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84%	0	\$0.00	NA
		Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$10,762,877.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGG1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	0	\$0.00	NA
		Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$23,836,753.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGH9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8%	0	\$0.00	NA
		Unavailable	280	\$19,346,190.67	69.2%	1	\$51,895.08	NA
<b>Total</b>			<b>407</b>	<b>\$27,955,442.44</b>	<b>100%</b>	<b>1</b>	<b>\$51,895.08</b>	
31401HGGJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0	\$0.00	NA
		Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA
<b>Total</b>			<b>435</b>	<b>\$42,795,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGGK2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00	19.17%	0	\$0.00	NA
		Unavailable	71	\$10,031,551.95	80.83%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,410,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGM8		Unavailable	102	\$23,121,209.61	100%	2	\$440,319.47	NA
<b>Total</b>			<b>102</b>	<b>\$23,121,209.61</b>	<b>100%</b>	<b>2</b>	<b>\$440,319.47</b>	
31401HGN6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA
		Unavailable	256	\$45,879,844.97	92.76%	1	\$163,048.21	NA
<b>Total</b>			<b>279</b>	<b>\$49,461,651.97</b>	<b>100%</b>	<b>1</b>	<b>\$163,048.21</b>	
31401HGPI1		COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00	20.37%	0	\$0.00	NA
		Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA

<b>Total</b>			<b>390</b>	<b>\$50,786,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HGQ9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53	25.75%	0	\$0.00	NA	
	Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	
<b>Total</b>		<b>222</b>	<b>\$32,018,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HGT3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,288.40	12.96%	0	\$0.00	NA	
	Unavailable	83	\$12,179,734.26	87.04%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$13,993,022.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HGU0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00	15.6%	0	\$0.00	NA	
	Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA	
<b>Total</b>		<b>230</b>	<b>\$30,442,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HGV8	COUNTRYWIDE HOME LOANS, INC.	89	\$17,637,500.38	30.01%	0	\$0.00	NA	
	Unavailable	188	\$41,130,882.43	69.99%	1	\$309,358.81	NA	
<b>Total</b>		<b>277</b>	<b>\$58,768,382.81</b>	<b>100%</b>	<b>1</b>	<b>\$309,358.81</b>		
31401HGW6	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,343.04	26.5%	1	\$100,318.81	NA	
	Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA	
<b>Total</b>		<b>222</b>	<b>\$21,794,064.36</b>	<b>100%</b>	<b>1</b>	<b>\$100,318.81</b>		
31401HGY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	15.05%	0	\$0.00	NA	
	Unavailable	94	\$16,461,263.46	84.95%	0	\$0.00	NA	
<b>Total</b>		<b>113</b>	<b>\$19,377,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HH21	COUNTRYWIDE HOME LOANS, INC.	51	\$4,998,123.45	17.77%	0	\$0.00	NA	
	Unavailable	233	\$23,133,948.44	82.23%	2	\$170,762.51	NA	
<b>Total</b>		<b>284</b>	<b>\$28,132,071.89</b>	<b>100%</b>	<b>2</b>	<b>\$170,762.51</b>		
31401HH62	COUNTRYWIDE HOME LOANS, INC.	5	\$864,057.00	8.58%	0	\$0.00	NA	
	Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$10,067,069.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HH70	COUNTRYWIDE HOME LOANS, INC.	26	\$4,524,218.02	100%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$4,524,218.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31401HH96		COUNTRYWIDE HOME LOANS, INC.	148	\$27,346,858.62	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$27,346,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHA3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,509,412.00	14.66%	0	\$0.00	NA
		Unavailable	83	\$14,610,302.56	85.34%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,119,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHC9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,033.79	9.65%	0	\$0.00	NA
		Unavailable	42	\$10,277,307.30	90.35%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,375,341.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHD7		COUNTRYWIDE HOME LOANS, INC.	141	\$6,875,637.91	54.14%	0	\$0.00	NA
		Unavailable	123	\$5,824,891.02	45.86%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$12,700,528.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHE5		COUNTRYWIDE HOME LOANS, INC.	317	\$50,218,040.00	41.52%	1	\$84,279.70	NA
		Unavailable	415	\$70,722,236.74	58.48%	1	\$184,348.23	NA
<b>Total</b>			<b>732</b>	<b>\$120,940,276.74</b>	<b>100%</b>	<b>2</b>	<b>\$268,627.93</b>	
31401HHF2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,716,924.00	21.94%	0	\$0.00	NA
		Unavailable	177	\$9,667,958.88	78.06%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$12,384,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHG0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,170,928.55	21.64%	0	\$0.00	NA
		Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$10,031,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,967,747.75	11.97%	0	\$0.00	NA
		Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$16,443,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHJ4		COUNTRYWIDE HOME LOANS, INC.	94	\$21,351,344.11	24.33%	0	\$0.00	NA
		Unavailable	311	\$66,420,105.21	75.67%	1	\$157,137.98	NA
<b>Total</b>			<b>405</b>	<b>\$87,771,449.32</b>	<b>100%</b>	<b>1</b>	<b>\$157,137.98</b>	
31401HHL9		COUNTRYWIDE HOME LOANS, INC.	90	\$7,942,838.73	30.53%	0	\$0.00	NA



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		Unavailable	200	\$18,071,362.66	69.47%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$26,014,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHM7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,553,614.51	34.79%	0	\$0.00	NA
		Unavailable	129	\$19,781,021.82	65.21%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$30,334,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHN5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,898,429.58	30.86%	0	\$0.00	NA
		Unavailable	79	\$10,973,449.08	69.14%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,871,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHP0		COUNTRYWIDE HOME LOANS, INC.	172	\$38,130,825.13	19.3%	0	\$0.00	NA
		Unavailable	730	\$159,408,742.46	80.7%	6	\$1,063,715.56	NA
<b>Total</b>			<b>902</b>	<b>\$197,539,567.59</b>	<b>100%</b>	<b>6</b>	<b>\$1,063,715.56</b>	
31401HHQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,000.00	5.22%	0	\$0.00	NA
		Unavailable	23	\$4,086,599.10	94.78%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,311,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHS4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,157,989.54	39.4%	0	\$0.00	NA
		Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$18,169,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHT2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,956,756.87	19.22%	1	\$99,608.03	NA
		Unavailable	322	\$41,857,147.39	80.78%	1	\$115,047.07	NA
<b>Total</b>			<b>398</b>	<b>\$51,813,904.26</b>	<b>100%</b>	<b>2</b>	<b>\$214,655.10</b>	
31401HHU9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,354,482.76	23.17%	1	\$53,829.73	NA
		Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$27,430,849.70</b>	<b>100%</b>	<b>1</b>	<b>\$53,829.73</b>	
31401HHX3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02%	0	\$0.00	NA
		Unavailable	240	\$35,077,820.63	77.98%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$44,983,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHY1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,140.33	16.72%	0	\$0.00	NA
		Unavailable	104	\$17,421,475.36	83.28%	0	\$0.00	NA

<b>Total</b>			<b>124</b>	<b>\$20,919,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HHZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04%	0	\$0.00	NA
		Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA
<b>Total</b>			<b>436</b>	<b>\$29,169,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJ29		COUNTRYWIDE HOME LOANS, INC.	7	\$1,428,970.00	8.81%	0	\$0.00	NA
		Unavailable	67	\$14,794,870.55	91.19%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$16,223,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJ45		COUNTRYWIDE HOME LOANS, INC.	65	\$9,631,121.07	39.17%	0	\$0.00	NA
		Unavailable	88	\$14,959,651.21	60.83%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$24,590,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJ78		COUNTRYWIDE HOME LOANS, INC.	112	\$23,050,100.03	50.74%	0	\$0.00	NA
		Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$45,430,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,761.00	15.83%	0	\$0.00	NA
		Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$17,982,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJ94		COUNTRYWIDE HOME LOANS, INC.	44	\$5,761,917.58	12.12%	0	\$0.00	NA
		Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$47,535,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJA1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,433,830.36	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,433,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJB9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,868.47	29.13%	0	\$0.00	NA
		Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,000,551.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJC7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,758.00	26.25%	0	\$0.00	NA
		Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$25,001,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HJD5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,054,503.04	70.27%	0	\$0.00	NA
	Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,000,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJE3	COUNTRYWIDE HOME LOANS, INC.	100	\$17,301,625.48	69.19%	0	\$0.00	NA
	Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,004,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJF0	COUNTRYWIDE HOME LOANS, INC.	135	\$21,207,385.31	47.13%	0	\$0.00	NA
	Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$45,001,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJG8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,380.00	6.85%	0	\$0.00	NA
	Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$15,025,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJH6	COUNTRYWIDE HOME LOANS, INC.	76	\$13,706,273.79	33.8%	0	\$0.00	NA
	Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$40,552,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJJ2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,330,001.18	34.33%	0	\$0.00	NA
	Unavailable	39	\$2,544,188.94	65.67%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,874,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJL7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,389.15	12.27%	0	\$0.00	NA
	Unavailable	17	\$1,925,806.81	87.73%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,195,195.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJM5	COUNTRYWIDE HOME LOANS, INC.	4	\$535,000.00	6.26%	0	\$0.00	NA
	Unavailable	59	\$8,010,252.32	93.74%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,545,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,614.55	13.07%	0	\$0.00	NA
	Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,458,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJQ6	COUNTRYWIDE HOME	30	\$4,662,925.16	31.5%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,804,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJR4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,850.04	16.21%	0	\$0.00	NA
		Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$26,271,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJS2		COUNTRYWIDE HOME LOANS, INC.	2	\$315,000.00	10.49%	0	\$0.00	NA
		Unavailable	18	\$2,688,806.50	89.51%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,003,806.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJV5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6%	0	\$0.00	NA
		Unavailable	402	\$62,846,878.64	92.4%	0	\$0.00	NA
<b>Total</b>			<b>440</b>	<b>\$68,014,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJW3		COUNTRYWIDE HOME LOANS, INC.	93	\$14,982,728.00	32.35%	0	\$0.00	NA
		Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$46,315,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJX1		COUNTRYWIDE HOME LOANS, INC.	80	\$5,219,141.98	29.61%	0	\$0.00	NA
		Unavailable	186	\$12,404,405.98	70.39%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$17,623,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJY9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,546,680.41	16.22%	0	\$0.00	NA
		Unavailable	187	\$18,317,635.91	83.78%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$21,864,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HJZ6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,667,945.72	9.55%	0	\$0.00	NA
		Unavailable	605	\$138,860,725.23	90.45%	1	\$230,724.39	NA
<b>Total</b>			<b>672</b>	<b>\$153,528,670.95</b>	<b>100%</b>	<b>1</b>	<b>\$230,724.39</b>	
31401HK27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,253.42	22.75%	0	\$0.00	NA
		Unavailable	27	\$4,839,063.00	77.25%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,264,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HK35		COUNTRYWIDE HOME LOANS, INC.	3	\$381,500.00	34.92%	0	\$0.00	NA

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		Unavailable	5	\$710,944.01	65.08%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,092,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HK43		COUNTRYWIDE HOME LOANS, INC.	28	\$2,931,995.00	52.5%	0	\$0.00	NA
		Unavailable	25	\$2,652,810.57	47.5%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,584,805.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HK76		COUNTRYWIDE HOME LOANS, INC.	29	\$2,862,401.29	16.74%	0	\$0.00	NA
		Unavailable	145	\$14,241,074.59	83.26%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$17,103,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HK92		COUNTRYWIDE HOME LOANS, INC.	29	\$3,084,068.00	28.33%	0	\$0.00	NA
		Unavailable	63	\$7,803,914.03	71.67%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$10,887,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HKA9		COUNTRYWIDE HOME LOANS, INC.	6	\$883,864.37	11.01%	0	\$0.00	NA
		Unavailable	37	\$7,145,973.29	88.99%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,029,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HKB7		COUNTRYWIDE HOME LOANS, INC.	62	\$5,557,957.11	24.51%	0	\$0.00	NA
		Unavailable	192	\$17,118,545.64	75.49%	1	\$80,042.02	NA
<b>Total</b>			<b>254</b>	<b>\$22,676,502.75</b>	<b>100%</b>	<b>1</b>	<b>\$80,042.02</b>	
31401HKC5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,214,469.00	17.84%	0	\$0.00	NA
		Unavailable	187	\$10,201,812.53	82.16%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$12,416,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HKD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,997.00	11.03%	0	\$0.00	NA
		Unavailable	112	\$20,114,986.12	88.97%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$22,609,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HKE1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,161,664.00	22.22%	0	\$0.00	NA
		Unavailable	87	\$14,564,421.78	77.78%	1	\$195,413.36	NA
<b>Total</b>			<b>115</b>	<b>\$18,726,085.78</b>	<b>100%</b>	<b>1</b>	<b>\$195,413.36</b>	
31401HKH4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,267,986.52	24.83%	0	\$0.00	NA
		Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA

<b>Total</b>			<b>101</b>	<b>\$21,216,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HKL5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,308,975.63	18.44%	0	\$0.00	NA	
	Unavailable	97	\$14,637,103.16	81.56%	0	\$0.00	NA	
<b>Total</b>		<b>125</b>	<b>\$17,946,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HKM3	COUNTRYWIDE HOME LOANS, INC.	96	\$16,280,694.84	29.09%	0	\$0.00	NA	
	Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	
<b>Total</b>		<b>309</b>	<b>\$55,961,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HKN1	COUNTRYWIDE HOME LOANS, INC.	87	\$5,367,749.20	25.83%	0	\$0.00	NA	
	Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	
<b>Total</b>		<b>314</b>	<b>\$20,781,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HKP6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,751,026.86	18.52%	0	\$0.00	NA	
	Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	
<b>Total</b>		<b>313</b>	<b>\$31,057,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HKQ4	COUNTRYWIDE HOME LOANS, INC.	112	\$24,652,085.00	12.03%	0	\$0.00	NA	
	Unavailable	800	\$180,327,844.59	87.97%	1	\$152,336.11	NA	
<b>Total</b>		<b>912</b>	<b>\$204,979,929.59</b>	<b>100%</b>	<b>1</b>	<b>\$152,336.11</b>		
31401HKR2	COUNTRYWIDE HOME LOANS, INC.	3	\$616,650.00	4.3%	0	\$0.00	NA	
	Unavailable	63	\$13,718,744.35	95.7%	1	\$192,664.21	NA	
<b>Total</b>		<b>66</b>	<b>\$14,335,394.35</b>	<b>100%</b>	<b>1</b>	<b>\$192,664.21</b>		
31401HKT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,222,725.53	9.88%	0	\$0.00	NA	
	Unavailable	118	\$20,269,015.41	90.12%	0	\$0.00	NA	
<b>Total</b>		<b>131</b>	<b>\$22,491,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HKW1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,651,822.25	13.66%	0	\$0.00	NA	
	Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$26,730,889.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HKX9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,221,879.46	21.11%	0	\$0.00	NA	
	Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	
<b>Total</b>		<b>115</b>	<b>\$20,002,793.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31401HKY7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,467,950.28	67.48%	0	\$0.00	NA
	Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,885,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HKZ4	COUNTRYWIDE HOME LOANS, INC.	139	\$25,404,818.41	56.38%	0	\$0.00	NA
	Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$45,063,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HL67	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,000.00	7.32%	0	\$0.00	NA
	Unavailable	67	\$14,058,250.54	92.68%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,168,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HL91	COUNTRYWIDE HOME LOANS, INC.	96	\$5,352,868.93	40.71%	0	\$0.00	NA
	Unavailable	144	\$7,796,954.24	59.29%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$13,149,823.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HLA8	COUNTRYWIDE HOME LOANS, INC.	4	\$538,882.12	2.67%	0	\$0.00	NA
	Unavailable	120	\$19,626,728.79	97.33%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,165,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HLB6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,463.79	16.03%	0	\$0.00	NA
	Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,159,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HLC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,316,963.70	23.67%	0	\$0.00	NA
	Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,236,269.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HLF7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,254,375.00	14.01%	0	\$0.00	NA
	Unavailable	170	\$26,113,816.53	85.99%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$30,368,191.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HLG5	COUNTRYWIDE HOME LOANS, INC.	75	\$6,940,152.92	40.3%	0	\$0.00	NA
	Unavailable	113	\$10,280,859.43	59.7%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$17,221,012.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401HLH3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,105,370.00	19.74%	0	\$0.00	NA
	Unavailable	93	\$16,695,843.53	80.26%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,801,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HLJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,390,502.00	35.33%	1	\$59,022.51	NA
	Unavailable	64	\$9,868,026.66	64.67%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,258,528.66</b>	<b>100%</b>	<b>1</b>	<b>\$59,022.51</b>	
31401HLK6	COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89	15.53%	1	\$85,281.05	NA
	Unavailable	692	\$129,279,168.92	84.47%	1	\$132,347.63	NA
<b>Total</b>		<b>845</b>	<b>\$153,042,226.81</b>	<b>100%</b>	<b>2</b>	<b>\$217,628.68</b>	
31401HLL4	COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00	29.73%	0	\$0.00	NA
	Unavailable	285	\$19,276,937.64	70.27%	1	\$41,032.37	NA
<b>Total</b>		<b>407</b>	<b>\$27,432,504.64</b>	<b>100%</b>	<b>1</b>	<b>\$41,032.37</b>	
31401HLM2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,044,527.00	23.53%	0	\$0.00	NA
	Unavailable	298	\$29,395,655.58	76.47%	3	\$298,422.35	NA
<b>Total</b>		<b>390</b>	<b>\$38,440,182.58</b>	<b>100%</b>	<b>3</b>	<b>\$298,422.35</b>	
31401HLN0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,000,744.67	27.19%	0	\$0.00	NA
	Unavailable	184	\$24,098,236.45	72.81%	1	\$135,800.69	NA
<b>Total</b>		<b>254</b>	<b>\$33,098,981.12</b>	<b>100%</b>	<b>1</b>	<b>\$135,800.69</b>	
31401HLP5	COUNTRYWIDE HOME LOANS, INC.	142	\$31,162,179.20	18.05%	1	\$147,787.89	NA
	Unavailable	611	\$141,445,280.83	81.95%	1	\$210,915.16	NA
<b>Total</b>		<b>753</b>	<b>\$172,607,460.03</b>	<b>100%</b>	<b>2</b>	<b>\$358,703.05</b>	
31401HLR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,606,009.00	27.29%	0	\$0.00	NA
	Unavailable	99	\$17,599,159.86	72.71%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,205,168.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HLX8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,389,279.49	33.89%	0	\$0.00	NA
	Unavailable	39	\$6,612,668.59	66.11%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,001,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HLY6	COUNTRYWIDE HOME	69	\$12,933,513.40	36.17%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$35,758,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HM25		COUNTRYWIDE HOME LOANS, INC.	2	\$88,600.00	7.7%	0	\$0.00	NA
		Unavailable	11	\$1,061,869.68	92.3%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,150,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HM33		Unavailable	4	\$278,534.71	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$278,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HM58		COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82%	0	\$0.00	NA
		Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,379,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HM66		COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,021.66	93.36%	0	\$0.00	NA
		Unavailable	3	\$201,266.22	6.64%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,032,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HM82		COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51%	0	\$0.00	NA
		Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,376,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HM90		COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30	31.85%	0	\$0.00	NA
		Unavailable	179	\$33,470,869.77	68.15%	1	\$254,741.19	NA
<b>Total</b>			<b>268</b>	<b>\$49,111,305.07</b>	<b>100%</b>	<b>1</b>	<b>\$254,741.19</b>	
31401HMH2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51	13.61%	0	\$0.00	NA
		Unavailable	248	\$36,133,984.11	86.39%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$41,827,536.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HMJ8		COUNTRYWIDE HOME LOANS, INC.	80	\$7,218,744.02	42.53%	0	\$0.00	NA
		Unavailable	108	\$9,755,442.24	57.47%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$16,974,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HMK5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00	21.02%	0	\$0.00	NA
		Unavailable	61	\$11,466,399.10	78.98%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,517,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HML3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39	27.36%	0	\$0.00	NA
	Unavailable	82	\$13,155,209.70	72.64%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$18,109,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HMM1	COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61	34.29%	2	\$286,020.72	NA
	Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$44,064,161.15</b>	<b>100%</b>	<b>2</b>	<b>\$286,020.72</b>	
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88%	0	\$0.00	NA
	Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$32,285,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HMQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64%	0	\$0.00	NA
	Unavailable	82	\$12,612,371.27	96.36%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,088,360.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HMS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,976,746.00	31.79%	0	\$0.00	NA
	Unavailable	50	\$8,531,727.67	68.21%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,508,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HMV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00	31.48%	0	\$0.00	NA
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,962,510.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HMW9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,854,864.81	14.56%	0	\$0.00	NA
	Unavailable	338	\$57,850,360.11	85.44%	1	\$96,451.28	NA
<b>Total</b>		<b>395</b>	<b>\$67,705,224.92</b>	<b>100%</b>	<b>1</b>	<b>\$96,451.28</b>	
31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00	37.5%	0	\$0.00	NA
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$23,061,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	0	\$0.00	NA
	Unavailable	199	\$19,649,986.12	71.16%	1	\$93,095.81	NA
<b>Total</b>		<b>281</b>	<b>\$27,612,809.66</b>	<b>100%</b>	<b>1</b>	<b>\$93,095.81</b>	

31401HN24	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%	0	\$0.00	NA
	Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,177,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HN40	COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5%	0	\$0.00	NA
	Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,877,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HN73	COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0	\$0.00	NA
	Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,978,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	0	\$0.00	NA
	Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,952,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HN99	COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	0	\$0.00	NA
	Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,365,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HNB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	0	\$0.00	NA
	Unavailable	159	\$9,875,923.93	87.42%	2	\$145,642.53	NA
<b>Total</b>		<b>184</b>	<b>\$11,297,369.28</b>	<b>100%</b>	<b>2</b>	<b>\$145,642.53</b>	
31401HNC2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	0	\$0.00	NA
	Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$30,836,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HNG3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	0	\$0.00	NA
	Unavailable	118	\$17,128,308.79	76.2%	1	\$112,470.40	NA
<b>Total</b>		<b>164</b>	<b>\$22,477,088.39</b>	<b>100%</b>	<b>1</b>	<b>\$112,470.40</b>	
31401HNH1	COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	1	\$47,374.55	NA
	Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$14,889,273.56</b>	<b>100%</b>	<b>1</b>	<b>\$47,374.55</b>	
31401HNJ7	COUNTRYWIDE HOME	74	\$4,110,655.17	40.44%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$10,163,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HНК4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	0	\$0.00	NA
		Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,350,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HNL2		COUNTRYWIDE HOME LOANS, INC.	32	\$5,554,871.00	36.23%	0	\$0.00	NA
		Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$15,332,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HNM0		COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72%	0	\$0.00	NA
		Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA
<b>Total</b>			<b>529</b>	<b>\$95,460,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HNN8		COUNTRYWIDE HOME LOANS, INC.	134	\$8,931,679.49	36.74%	0	\$0.00	NA
		Unavailable	224	\$15,376,496.10	63.26%	3	\$163,414.33	NA
<b>Total</b>			<b>358</b>	<b>\$24,308,175.59</b>	<b>100%</b>	<b>3</b>	<b>\$163,414.33</b>	
31401HNP3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91%	0	\$0.00	NA
		Unavailable	238	\$23,504,001.58	75.09%	1	\$105,107.02	NA
<b>Total</b>			<b>318</b>	<b>\$31,300,316.58</b>	<b>100%</b>	<b>1</b>	<b>\$105,107.02</b>	
31401HNQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66%	0	\$0.00	NA
		Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,727,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HNR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27%	0	\$0.00	NA
		Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$17,533,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HNS7		COUNTRYWIDE HOME LOANS, INC.	52	\$11,183,255.00	10.01%	0	\$0.00	NA
		Unavailable	443	\$100,496,742.42	89.99%	2	\$345,252.67	NA
<b>Total</b>			<b>495</b>	<b>\$111,679,997.42</b>	<b>100%</b>	<b>2</b>	<b>\$345,252.67</b>	
31401HNT5		Unavailable	87	\$13,977,953.56	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,977,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HNV0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32%	0	\$0.00	NA
	Unavailable	75	\$13,358,617.11	65.68%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$20,337,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HP22	COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5%	0	\$0.00	NA
	Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$49,130,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HP30	COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33%	0	\$0.00	NA
	Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,307,066.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HP48	COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42%	0	\$0.00	NA
	Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$58,304,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HP55	COUNTRYWIDE HOME LOANS, INC.	4	\$556,915.00	6.21%	0	\$0.00	NA
	Unavailable	57	\$8,414,911.63	93.79%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,971,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HP71	COUNTRYWIDE HOME LOANS, INC.	28	\$4,779,154.00	32.31%	0	\$0.00	NA
	Unavailable	54	\$10,011,843.03	67.69%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,790,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,250.00	54.28%	0	\$0.00	NA
	Unavailable	7	\$1,759,448.92	45.72%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,848,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72%	0	\$0.00	NA
	Unavailable	17	\$3,856,675.00	73.28%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,263,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPF3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66%	0	\$0.00	NA
	Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,417,899.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HPH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99%	0	\$0.00	NA
		Unavailable	12	\$2,122,195.71	43.01%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,934,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPJ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36%	0	\$0.00	NA
		Unavailable	15	\$2,515,245.04	38.64%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,509,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00	14.17%	0	\$0.00	NA
		Unavailable	64	\$9,222,003.97	85.83%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,744,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPL0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09	25.91%	0	\$0.00	NA
		Unavailable	91	\$11,548,264.81	74.09%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$15,586,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPP1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,105,648.13	16.96%	0	\$0.00	NA
		Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$65,495,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPT3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,974,498.00	20.33%	0	\$0.00	NA
		Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$14,630,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPU0		COUNTRYWIDE HOME LOANS, INC.	40	\$3,615,019.94	31.38%	0	\$0.00	NA
		Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$11,519,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPV8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65%	0	\$0.00	NA
		Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,506,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPW6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52%	0	\$0.00	NA
		Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,731,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPX4		COUNTRYWIDE HOME	262	\$38,414,844.20	37.22%	2	\$326,873.51	NA

		LOANS, INC.						
		Unavailable	354	\$64,803,462.43	62.78%	1	\$135,633.22	NA
<b>Total</b>			<b>616</b>	<b>\$103,218,306.63</b>	<b>100%</b>	<b>3</b>	<b>\$462,506.73</b>	
31401HPY2		COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0	\$0.00	NA
		Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$18,252,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HPZ9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60	30.86%	0	\$0.00	NA
		Unavailable	153	\$15,245,747.19	69.14%	1	\$107,498.12	NA
<b>Total</b>			<b>222</b>	<b>\$22,049,120.79</b>	<b>100%</b>	<b>1</b>	<b>\$107,498.12</b>	
31401HQ21		COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0	\$0.00	NA
		Unavailable	558	\$98,828,512.23	82.06%	2	\$214,566.28	NA
<b>Total</b>			<b>709</b>	<b>\$120,430,225.03</b>	<b>100%</b>	<b>2</b>	<b>\$214,566.28</b>	
31401HQ39		COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00	31.95%	1	\$50,264.87	NA
		Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$24,551,310.12</b>	<b>100%</b>	<b>1</b>	<b>\$50,264.87</b>	
31401HQ47		COUNTRYWIDE HOME LOANS, INC.	72	\$7,056,459.29	31.71%	0	\$0.00	NA
		Unavailable	155	\$15,197,243.10	68.29%	1	\$87,886.64	NA
<b>Total</b>			<b>227</b>	<b>\$22,253,702.39</b>	<b>100%</b>	<b>1</b>	<b>\$87,886.64</b>	
31401HQ54		COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65%	0	\$0.00	NA
		Unavailable	269	\$53,548,361.26	77.35%	1	\$185,390.25	NA
<b>Total</b>			<b>354</b>	<b>\$69,228,450.26</b>	<b>100%</b>	<b>1</b>	<b>\$185,390.25</b>	
31401HQ62		COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24%	0	\$0.00	NA
		Unavailable	148	\$19,361,080.73	84.76%	1	\$106,503.58	NA
<b>Total</b>			<b>175</b>	<b>\$22,843,156.73</b>	<b>100%</b>	<b>1</b>	<b>\$106,503.58</b>	
31401HQ70		COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71%	0	\$0.00	NA
		Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$99,683,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQ88		COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34%	0	\$0.00	NA

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		Unavailable	36	\$5,229,461.97	95.66%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,466,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57%	0	\$0.00	NA
		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,383,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQN5		COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34%	0	\$0.00	NA
		Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,617,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85%	0	\$0.00	NA
		Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$12,541,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54%	0	\$0.00	NA
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$18,049,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0	\$0.00	NA
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$21,844,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Hqw5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	0	\$0.00	NA
		Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,950,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HqX3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,395.00	34.13%	0	\$0.00	NA
		Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$14,670,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HqY1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67%	0	\$0.00	NA
		Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$11,538,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HqZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	0	\$0.00	NA
		Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA



<b>Total</b>			<b>63</b>	<b>\$11,274,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HR20	COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16%	0	\$0.00	NA	
	Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$15,739,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HR38	COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	0	\$0.00	NA	
	Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	
<b>Total</b>		<b>632</b>	<b>\$121,487,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HR46	COUNTRYWIDE HOME LOANS, INC.	40	\$5,210,051.18	14.63%	0	\$0.00	NA	
	Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	
<b>Total</b>		<b>271</b>	<b>\$35,601,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HR53	COUNTRYWIDE HOME LOANS, INC.	70	\$16,412,831.01	8.44%	0	\$0.00	NA	
	Unavailable	794	\$177,992,900.90	91.56%	1	\$149,945.25	NA	
<b>Total</b>		<b>864</b>	<b>\$194,405,731.91</b>	<b>100%</b>	<b>1</b>	<b>\$149,945.25</b>		
31401HRA2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	0	\$0.00	NA	
	Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$9,527,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HRQ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	0	\$0.00	NA	
	Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$12,087,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0	\$0.00	NA	
	Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	
<b>Total</b>		<b>194</b>	<b>\$31,595,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0	\$0.00	NA	
	Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	
<b>Total</b>		<b>184</b>	<b>\$27,814,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0	\$0.00	NA	
	Unavailable	163	\$14,811,870.48	70.94%	1	\$54,238.21	NA	
<b>Total</b>		<b>232</b>	<b>\$20,880,460.79</b>	<b>100%</b>	<b>1</b>	<b>\$54,238.21</b>		

31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0	\$0.00	NA
	Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$14,960,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0	\$0.00	NA
	Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,815,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	0	\$0.00	NA
	Unavailable	639	\$113,316,952.69	80.21%	2	\$278,596.27	NA
<b>Total</b>		<b>822</b>	<b>\$141,271,703.86</b>	<b>100%</b>	<b>2</b>	<b>\$278,596.27</b>	
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0	\$0.00	NA
	Unavailable	333	\$22,033,244.33	71.53%	3	\$138,195.09	NA
<b>Total</b>		<b>464</b>	<b>\$30,804,673.33</b>	<b>100%</b>	<b>3</b>	<b>\$138,195.09</b>	
31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39%	1	\$172,251.50	NA
	Unavailable	333	\$75,262,639.00	91.61%	2	\$317,830.09	NA
<b>Total</b>		<b>365</b>	<b>\$82,152,659.00</b>	<b>100%</b>	<b>3</b>	<b>\$490,081.59</b>	
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29%	0	\$0.00	NA
	Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$19,015,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HS78	COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36%	0	\$0.00	NA
	Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,860,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HSB9	COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8%	0	\$0.00	NA
	Unavailable	205	\$20,515,325.51	72.2%	1	\$88,392.68	NA
<b>Total</b>		<b>286</b>	<b>\$28,415,885.51</b>	<b>100%</b>	<b>1</b>	<b>\$88,392.68</b>	
31401HSD5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7%	0	\$0.00	NA
	Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$32,027,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401HSE3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0	\$0.00	NA
	Unavailable	227	\$22,275,759.28	88.55%	1	\$76,473.90	NA
<b>Total</b>		<b>257</b>	<b>\$25,157,113.11</b>	<b>100%</b>	<b>1</b>	<b>\$76,473.90</b>	
31401HSG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	0	\$0.00	NA
	Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,520,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HSH6	COUNTRYWIDE HOME LOANS, INC.	4	\$348,100.00	35.78%	0	\$0.00	NA
	Unavailable	7	\$624,861.39	64.22%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$972,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HSL7	COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67%	0	\$0.00	NA
	Unavailable	129	\$17,683,265.21	96.33%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$18,356,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HSR4	COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02%	0	\$0.00	NA
	Unavailable	499	\$72,321,579.00	84.98%	0	\$0.00	NA
<b>Total</b>		<b>593</b>	<b>\$85,101,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HSS2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44%	0	\$0.00	NA
	Unavailable	102	\$9,277,201.71	66.56%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$13,937,575.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HST0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,042,957.00	23.84%	0	\$0.00	NA
	Unavailable	55	\$9,722,305.37	76.16%	1	\$69,144.62	NA
<b>Total</b>		<b>74</b>	<b>\$12,765,262.37</b>	<b>100%</b>	<b>1</b>	<b>\$69,144.62</b>	
31401HSU7	COUNTRYWIDE HOME LOANS, INC.	92	\$8,885,459.42	19.34%	2	\$171,916.67	NA
	Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$45,937,642.45</b>	<b>100%</b>	<b>2</b>	<b>\$171,916.67</b>	
31401HSV5	COUNTRYWIDE HOME LOANS, INC.	84	\$5,589,120.37	24.71%	0	\$0.00	NA
	Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$22,620,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HSW3	COUNTRYWIDE HOME	211	\$37,421,895.52	12.79%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	1,326	\$255,159,721.48	87.21%	5	\$748,739.69	NA
<b>Total</b>			<b>1,537</b>	<b>\$292,581,617.00</b>	<b>100%</b>	<b>5</b>	<b>\$748,739.69</b>	
31401HSX1		COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99%	0	\$0.00	NA
		Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA
<b>Total</b>			<b>592</b>	<b>\$38,149,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HSY9		COUNTRYWIDE HOME LOANS, INC.	94	\$16,672,331.76	15.67%	0	\$0.00	NA
		Unavailable	473	\$89,697,328.87	84.33%	2	\$352,826.32	NA
<b>Total</b>			<b>567</b>	<b>\$106,369,660.63</b>	<b>100%</b>	<b>2</b>	<b>\$352,826.32</b>	
31401HSZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,463.28	22.21%	0	\$0.00	NA
		Unavailable	115	\$14,916,123.94	77.79%	2	\$225,668.34	NA
<b>Total</b>			<b>148</b>	<b>\$19,175,587.22</b>	<b>100%</b>	<b>2</b>	<b>\$225,668.34</b>	
31401HTG7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45.35%	0	\$0.00	NA
		Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,049,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTH5		COUNTRYWIDE HOME LOANS, INC.	4	\$810,200.00	12.95%	0	\$0.00	NA
		Unavailable	26	\$5,446,946.96	87.05%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,257,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,787,905.00	14.63%	0	\$0.00	NA
		Unavailable	66	\$10,433,593.72	85.37%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,221,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11%	0	\$0.00	NA
		Unavailable	174	\$25,946,745.63	75.89%	1	\$44,589.77	NA
<b>Total</b>			<b>235</b>	<b>\$34,190,494.42</b>	<b>100%</b>	<b>1</b>	<b>\$44,589.77</b>	
31401HTR3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37.18%	0	\$0.00	NA
		Unavailable	99	\$8,949,511.24	62.82%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$14,246,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTS1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,469,700.00	24.5%	0	\$0.00	NA

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		Unavailable	47	\$7,612,673.94	75.5%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,082,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTT9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,945,062.00	11.04%	0	\$0.00	NA
		Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$26,680,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTU6		COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49%	0	\$0.00	NA
		Unavailable	518	\$102,973,951.78	80.51%	1	\$289,116.68	NA
<b>Total</b>			<b>654</b>	<b>\$127,898,770.33</b>	<b>100%</b>	<b>1</b>	<b>\$289,116.68</b>	
31401HTV4		COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23%	0	\$0.00	NA
		Unavailable	275	\$50,715,142.94	78.77%	1	\$188,752.98	NA
<b>Total</b>			<b>352</b>	<b>\$64,380,667.94</b>	<b>100%</b>	<b>1</b>	<b>\$188,752.98</b>	
31401HTW2		COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24%	0	\$0.00	NA
		Unavailable	82	\$12,673,562.18	95.76%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,235,226.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUC4		COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	4.9%	0	\$0.00	NA
		Unavailable	21	\$1,435,390.00	95.1%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,509,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J2Y3		Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$31,373,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J2Z0		FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA
		Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$24,647,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3A4		FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA
		Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$71,203,869.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3B2		Unavailable	122	\$21,245,490.52	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$21,245,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3C0		Unavailable	118	\$18,205,041.05	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$18,205,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3D8		Unavailable	88	\$17,186,327.94	100%	0	\$0.00	NA

<b>Total</b>			<b>88</b>	<b>\$17,186,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3E6	Unavailable		242	\$17,218,740.57	100%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$17,218,740.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3F3	Unavailable		125	\$26,149,035.03	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$26,149,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3G1	Unavailable		453	\$99,367,614.01	100%	0	\$0.00	NA
<b>Total</b>			<b>453</b>	<b>\$99,367,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3H9	Unavailable		39	\$7,408,463.13	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,408,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3J5	Unavailable		299	\$61,137,796.49	100%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$61,137,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3K2	Unavailable		109	\$23,859,533.49	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$23,859,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3L0	Unavailable		69	\$12,412,255.27	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,412,255.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3M8	FLAGSTAR BANK, FSB		2	\$258,146.44	1.55%	0	\$0.00	NA
	Unavailable		94	\$16,406,478.19	98.45%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,664,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3N6	Unavailable		83	\$14,666,824.28	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,666,824.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3P1	Unavailable		140	\$13,844,855.52	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$13,844,855.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3Q9	Unavailable		232	\$47,789,824.06	100%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$47,789,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3R7	Unavailable		87	\$16,186,287.72	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,186,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3S5	Unavailable		203	\$36,003,634.32	100%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$36,003,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3T3	Unavailable		177	\$27,621,812.41	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$27,621,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401J3U0	Unavailable	347	\$19,990,375.66	100%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$19,990,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3V8	Unavailable	108	\$22,014,844.21	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,014,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3W6	Unavailable	14	\$2,437,916.67	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,437,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3X4	Unavailable	52	\$10,447,508.47	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,447,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3Y2	Unavailable	65	\$10,592,718.93	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,592,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J3Z9	Unavailable	20	\$1,144,977.47	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,144,977.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA
	Unavailable	34	\$2,404,777.52	87.44%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,750,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4B1	Unavailable	57	\$5,702,103.14	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,702,103.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4C9	Unavailable	39	\$6,576,762.87	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,576,762.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4D7	Unavailable	11	\$2,039,360.68	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,039,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4E5	Unavailable	154	\$28,642,133.35	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$28,642,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4F2	Unavailable	26	\$1,693,932.40	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,693,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4G0	Unavailable	13	\$2,040,458.58	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,040,458.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4H8	Unavailable	30	\$2,939,189.13	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,939,189.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4J4	Unavailable	53	\$10,190,096.67	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,190,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401J4K1	Unavailable	168	\$10,030,305.47	100%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$10,030,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4L9	Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$65,906,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4M7	Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$19,354,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4N5	Unavailable	188	\$27,025,787.47	100%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$27,025,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4P0	Unavailable	106	\$18,531,774.84	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$18,531,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4Q8	Unavailable	87	\$13,559,640.91	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,559,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4R6	FLAGSTAR BANK, FSB	1	\$56,002.83	0.68%	0	\$0.00	NA
	Unavailable	151	\$8,197,730.42	99.32%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$8,253,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4S4	Unavailable	97	\$13,929,849.58	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$13,929,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4T2	Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,049,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4U9	Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$54,925,858.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4V7	Unavailable	122	\$26,041,496.47	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$26,041,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4W5	Unavailable	204	\$20,260,183.11	100%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$20,260,183.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4X3	Unavailable	135	\$23,991,583.21	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$23,991,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4Y1	Unavailable	130	\$23,260,151.84	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$23,260,151.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J4Z8	Unavailable	138	\$23,583,857.24	100%	0	\$0.00	NA



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<b>Total</b>			<b>138</b>	<b>\$23,583,857.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5A2	Unavailable		110	\$10,764,260.47	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$10,764,260.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5B0	Unavailable		346	\$68,894,145.23	100%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$68,894,145.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5C8	Unavailable		82	\$16,490,897.08	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$16,490,897.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5D6	FLAGSTAR BANK, FSB		1	\$32,000.00	0.25%	0	\$0.00	NA
	Unavailable		196	\$12,793,970.89	99.75%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$12,825,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5E4	Unavailable		451	\$84,240,002.76	100%	0	\$0.00	NA
<b>Total</b>			<b>451</b>	<b>\$84,240,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5F1	Unavailable		61	\$12,525,763.15	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,525,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5G9	Unavailable		247	\$17,095,050.77	100%	1	\$82,039.15	NA
<b>Total</b>			<b>247</b>	<b>\$17,095,050.77</b>	<b>100%</b>	<b>1</b>	<b>\$82,039.15</b>	
31401J5H7	Unavailable		91	\$15,703,324.36	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,703,324.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5J3	Unavailable		66	\$12,611,332.54	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,611,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5K0	Unavailable		145	\$14,254,137.26	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$14,254,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5L8	Unavailable		189	\$31,698,295.36	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$31,698,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5M6	Unavailable		99	\$15,981,040.77	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,981,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5N4	Unavailable		342	\$52,456,462.11	100%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$52,456,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5P9	Unavailable		78	\$10,826,030.39	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,826,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401J5Q7	Unavailable	65	\$7,506,749.91	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,506,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5R5	Unavailable	88	\$16,527,283.95	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,527,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5S3	Unavailable	135	\$9,864,118.09	100%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$9,864,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5T1	Unavailable	144	\$14,157,233.46	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$14,157,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5U8	Unavailable	353	\$65,666,746.54	100%	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$65,666,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5V6	Unavailable	191	\$38,591,787.78	100%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$38,591,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5W4	Unavailable	218	\$45,572,638.75	100%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$45,572,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5X2	Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$18,255,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5Y0	Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,426,059.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J5Z7	Unavailable	33	\$6,071,185.53	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,071,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6A1	Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,306,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6B9	Unavailable	28	\$4,951,074.67	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,951,074.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6C7	Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,609,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6D5	Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$8,509,679.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6E3	Unavailable	76	\$7,359,744.39	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,359,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401J6F0	Unavailable	15	\$1,421,707.11	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,421,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6G8	Unavailable	99	\$9,729,227.04	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,729,227.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6H6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0	\$0.00	NA
	Unavailable	144	\$8,974,074.17	95.83%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$9,364,815.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6J2	Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,625,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6K9	FLAGSTAR BANK, FSB	1	\$45,356.32	2.6%	0	\$0.00	NA
	Unavailable	30	\$1,700,037.91	97.4%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,745,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6M5	FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA
	Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,799,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6N3	Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,283,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6P8	Unavailable	25	\$4,053,620.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,053,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6Q6	Unavailable	25	\$4,579,866.61	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,579,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6S2	Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,179,945.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6U7	Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,040,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6V5	Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$11,651,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6W3	Unavailable	7	\$1,210,810.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,210,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J6X1	Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$52,497,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401J6Y9		Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,403,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7A0		Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,580,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7B8		Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,152,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7C6		FLAGSTAR BANK, FSB	3	\$678,200.00	13.59%	0	\$0.00	NA
		Unavailable	26	\$4,312,104.71	86.41%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,990,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7D4		Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$41,938,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7E2		Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,208,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7F9		Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,060,748.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7G7		Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,035,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7H5		Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$14,566,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7K8		Unavailable	287	\$16,578,581.66	100%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$16,578,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7L6		Unavailable	503	\$85,865,404.30	100%	0	\$0.00	NA
<b>Total</b>			<b>503</b>	<b>\$85,865,404.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401J7M4		FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA
		Unavailable	501	\$75,423,869.81	99.36%	0	\$0.00	NA
<b>Total</b>			<b>504</b>	<b>\$75,912,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA
		Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA
		Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA

<b>Total</b>			<b>196</b>	<b>\$40,439,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,800,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,148,621.38	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,148,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGR3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,197,695.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,197,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA
		Unavailable	2	\$278,300.00	10.16%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,738,302.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,861,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,850,404.35	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,850,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA
		Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,421,090.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA
		Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$21,821,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGY8		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0	\$0.00	NA
		Unavailable	2	\$261,149.95	5.54%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,715,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGZ5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA
		Unavailable	2	\$296,800.00	8.78%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,379,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JH27	Unavailable	15	\$1,904,221.96	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,904,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JH35	Unavailable	30	\$3,190,062.85	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,190,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JH43	Unavailable	31	\$4,282,944.01	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,282,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JH50	Unavailable	233	\$34,643,419.36	100%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$34,643,419.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JH68	Unavailable	59	\$9,761,328.16	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,761,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JH76	Unavailable	23	\$4,063,921.39	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,063,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JH84	Unavailable	39	\$5,342,941.04	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,342,941.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JH92	Unavailable	87	\$10,906,709.99	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,906,709.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHG6	Unavailable	42	\$2,515,315.98	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,515,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHH4	Unavailable	52	\$3,137,925.02	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,137,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHJ0	Unavailable	36	\$2,161,904.38	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,161,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHK7	Unavailable	246	\$41,396,748.74	100%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$41,396,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHL5	Unavailable	438	\$71,844,215.26	100%	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$71,844,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHM3	Unavailable	1,013	\$172,049,591.45	100%	0	\$0.00	NA
<b>Total</b>		<b>1,013</b>	<b>\$172,049,591.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHN1	Unavailable	269	\$45,060,551.27	100%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$45,060,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JHP6	Unavailable	400	\$63,936,939.76	100%	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$63,936,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHQ4	Unavailable	125	\$17,546,178.80	100%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$17,546,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHR2	Unavailable	111	\$13,692,815.07	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$13,692,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHS0	Unavailable	36	\$3,450,760.68	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,450,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHT8	Unavailable	16	\$1,465,818.65	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,465,818.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHU5	Unavailable	19	\$1,740,331.03	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,740,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHV3	Unavailable	44	\$6,870,418.83	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,870,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHW1	Unavailable	112	\$16,440,179.83	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$16,440,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHX9	Unavailable	316	\$45,237,930.87	100%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$45,237,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHY7	Unavailable	75	\$10,034,003.39	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,034,003.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHZ4	Unavailable	63	\$6,310,599.87	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,310,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJ25	Unavailable	45	\$3,251,474.57	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,251,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJ33	Unavailable	79	\$5,524,861.42	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,524,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJ41	Unavailable	54	\$3,679,115.64	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,679,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJ58	Unavailable	33	\$2,276,856.13	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,276,856.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JJ66	Unavailable	37	\$2,275,841.86	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,275,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJ74	Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$3,971,577.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJ82	Unavailable	37	\$7,931,908.17	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,931,908.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJ90	Unavailable	85	\$16,712,107.37	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,712,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJA7	Unavailable	200	\$28,173,701.74	100%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$28,173,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJB5	Unavailable	132	\$18,963,869.47	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$18,963,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JK23	Unavailable	102	\$15,244,923.24	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$15,244,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JK31	Unavailable	205	\$30,026,884.10	100%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$30,026,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JK49	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,890.37	0.35%	0	\$0.00	NA
	Unavailable	189	\$29,598,638.46	99.65%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$29,703,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JK56	Unavailable	123	\$20,248,517.15	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,248,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JK64	Unavailable	32	\$6,442,790.48	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,442,790.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKA5	Unavailable	409	\$76,868,791.53	100%	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$76,868,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKB3	Unavailable	464	\$92,573,183.74	100%	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$92,573,183.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKC1	Unavailable	360	\$70,009,708.34	100%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$70,009,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401JKD9	Unavailable	282	\$51,111,685.27	100%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$51,111,685.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKE7	Unavailable	65	\$11,015,324.11	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,015,324.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKF4	Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,093,556.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKG2	Unavailable	70	\$12,237,004.65	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,237,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKH0	Unavailable	58	\$7,557,950.31	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,557,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKJ6	Unavailable	32	\$3,310,662.31	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,310,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKK3	Unavailable	37	\$3,103,368.79	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,103,368.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKL1	Unavailable	21	\$3,537,008.07	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,537,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKM9	Unavailable	139	\$24,790,096.55	100%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$24,790,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKN7	Unavailable	202	\$34,855,216.21	100%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$34,855,216.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKP2	Unavailable	225	\$36,779,768.56	100%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$36,779,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKQ0	Unavailable	141	\$23,251,035.62	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$23,251,035.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKR8	Unavailable	31	\$4,603,249.22	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,603,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKS6	Unavailable	24	\$3,823,572.95	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,823,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKT4	Unavailable	13	\$1,890,716.10	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,890,716.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JKU1		Unavailable	12	\$1,769,046.11	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,769,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKV9		Unavailable	36	\$4,980,654.53	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,980,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKW7		Unavailable	70	\$10,752,116.09	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,752,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKX5		Unavailable	61	\$8,859,910.52	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,859,910.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKY3		Unavailable	38	\$6,248,610.26	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,248,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JKZ0		Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,843,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JL22		Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,659,904.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JL30		WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA
		Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,209,800.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JL55		Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,672,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JL63		Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,967,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JL71		Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,927,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JL89		Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,262,635.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JL97		Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,010,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLW6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA
		Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,672,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JLX4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$606,430.14	33.95%	0	\$0.00	NA
	Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,786,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLZ9	WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA
	Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,016,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA
	Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,291,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,872,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA
	Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,845,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,779,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,788,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMF2	Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,219,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMG0	REGIONS MORTGAGE, INC.	38	\$7,244,042.58	70.76%	0	\$0.00	NA
	Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,236,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMH8	REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%	0	\$0.00	NA
	Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$17,277,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	0	\$0.00	NA
	Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$25,265,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMK1	REGIONS MORTGAGE, INC.	91	\$10,675,641.12	73.17%	0	\$0.00	NA
	Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$14,591,162.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JML9	REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	0	\$0.00	NA
	Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,520,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMM7	REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%	0	\$0.00	NA
	Unavailable	4	\$726,901.56	32.05%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,268,344.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMN5	REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0	\$0.00	NA
	Unavailable	5	\$463,767.57	23.02%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,014,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	1	\$96,330.93	NA
<b>Total</b>		<b>535</b>	<b>\$81,741,677.38</b>	<b>100%</b>	<b>1</b>	<b>\$96,330.93</b>	
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA
<b>Total</b>		<b>860</b>	<b>\$199,986,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA
<b>Total</b>		<b>638</b>	<b>\$132,554,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,064,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA
<b>Total</b>		<b>968</b>	<b>\$174,268,829.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JPA0	WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA
	Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,031,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA
	Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,020,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA
	Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA
<b>Total</b>		<b>588</b>	<b>\$130,771,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA
	Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA

<b>Total</b>			<b>350</b>	<b>\$82,124,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JS74		WASHINGTON MUTUAL BANK	13	\$866,291.82	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$866,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JS82		WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0	\$0.00	NA
		Unavailable	3	\$475,985.00	19.25%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,472,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JS90		WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA
		Unavailable	39	\$7,519,151.91	37.96%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$19,808,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0	\$0.00	NA
		Unavailable	590	\$138,479,506.23	54.83%	0	\$0.00	NA
<b>Total</b>			<b>1,105</b>	<b>\$252,571,215.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JSF6		WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	1	\$96,507.36	NA
		Unavailable	54	\$10,585,159.21	31.12%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,016,652.64</b>	<b>100%</b>	<b>1</b>	<b>\$96,507.36</b>	
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA
		Unavailable	149	\$29,379,977.20	43.62%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$67,361,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA
		Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA
<b>Total</b>			<b>1,155</b>	<b>\$200,449,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,004,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$8,007,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA

<b>Total</b>			<b>72</b>	<b>\$9,525,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,504,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JT65		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,002,288.43	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,002,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JTA6		WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0	\$0.00	NA
		Unavailable	107	\$25,761,609.60	24.85%	0	\$0.00	NA
<b>Total</b>			<b>486</b>	<b>\$103,681,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JTB4		WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0	\$0.00	NA
		Unavailable	91	\$15,239,134.02	30.26%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$50,368,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JTY4		Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,511,432.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,496,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JVS4		PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,091,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXD5		CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,032,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXE3		CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXF0		CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,030,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401JXH6		CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,036,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXJ2		CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,033,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXK9		CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,028,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXL7		CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXM5		CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,050,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXN3		CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,038,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXP8		CROWN MORTGAGE COMPANY	8	\$1,033,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,033,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JXQ6		CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,030,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K6M2		WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA
		Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,333,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K6N0		WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA
		Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,382,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K6P5		WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA
		Unavailable	67	\$12,198,316.56	60.14%	1	\$132,592.89	NA
<b>Total</b>			<b>114</b>	<b>\$20,282,821.97</b>	<b>100%</b>	<b>1</b>	<b>\$132,592.89</b>	

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31401KAA3	Unavailable	89	\$11,912,384.50	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$11,912,384.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAB1	Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,831,834.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA
	Unavailable	102	\$18,215,017.62	94.74%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,226,115.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAD7	Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAE5	Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,281,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$28,181,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAH8	Unavailable	115	\$17,987,171.97	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$17,987,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,353,310.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAK1	Unavailable	13	\$1,474,404.17	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,474,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAL9	Unavailable	137	\$8,273,354.35	100%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$8,273,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAM7	Unavailable	19	\$2,562,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,562,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAN5	Unavailable	22	\$2,757,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,757,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAP0	Unavailable	25	\$3,663,689.56	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,663,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAQ8	Unavailable	13	\$1,591,088.79	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,591,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAR6	Unavailable	24	\$3,866,911.54	100%	0	\$0.00	NA



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<b>Total</b>			<b>24</b>	<b>\$3,866,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAS4	Unavailable		40	\$6,178,321.44	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,178,321.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAT2	Unavailable		46	\$7,534,875.28	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,534,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAU9	Unavailable		95	\$15,934,673.00	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,934,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAV7	Unavailable		54	\$7,939,312.48	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,939,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAW5	Unavailable		38	\$2,286,074.91	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,286,074.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KAX3	Unavailable		234	\$49,999,999.03	100%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$49,999,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KEN1	INDEPENDENT BANK CORPORATION		19	\$1,373,774.80	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,373,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KEP6	INDEPENDENT BANK CORPORATION		14	\$1,280,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,280,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KEQ4	INDEPENDENT BANK CORPORATION		21	\$2,597,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,597,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KER2	INDEPENDENT BANK CORPORATION		28	\$2,765,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFA8	Unavailable		13	\$2,500,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFB6	Unavailable		23	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFC4	Unavailable		32	\$4,000,255.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,000,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFD2	Unavailable		20	\$3,000,000.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>20</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFE0	Unavailable		20	\$3,000,261.98	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,000,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFF7	Unavailable		21	\$5,500,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFG5	Unavailable		24	\$5,500,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFH3	Unavailable		28	\$5,000,458.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFJ9	Unavailable		35	\$5,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFK6	Unavailable		35	\$3,500,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,500,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFL4	Unavailable		23	\$4,000,044.55	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,000,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFM2	Unavailable		32	\$4,500,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFQ3	Unavailable		7	\$1,055,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFR1	Unavailable		12	\$1,651,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,651,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFS9	Unavailable		16	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFT7	Unavailable		8	\$1,336,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFU4	Unavailable		10	\$1,628,103.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,628,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFV2	Unavailable		15	\$2,000,023.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,000,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFW0	Unavailable		26	\$4,500,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFX8		Unavailable	8	\$1,422,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,422,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KFY6		Unavailable	15	\$1,753,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,753,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KG25		GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA
		Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$15,112,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KG33		GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA
		Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$33,666,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KG41		GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA
		Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$34,917,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KG58		GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA
		Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$32,242,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KG66		GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA
		Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$34,101,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KG74		GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA
		Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,933,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KG82		GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA
		Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,512,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KG90		GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA
		Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$9,580,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KGU3	GMAC MORTGAGE CORPORATION		10	\$1,326,809.65	74.88%	0	\$0.00	NA
	Unavailable		4	\$445,193.29	25.12%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,772,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KGV1	GMAC MORTGAGE CORPORATION		4	\$602,502.95	32.27%	0	\$0.00	NA
	Unavailable		12	\$1,264,452.38	67.73%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,866,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KGW9	GMAC MORTGAGE CORPORATION		7	\$699,665.71	57.12%	0	\$0.00	NA
	Unavailable		4	\$525,140.13	42.88%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,224,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KGY5	GMAC MORTGAGE CORPORATION		55	\$8,872,105.32	75.37%	0	\$0.00	NA
	Unavailable		15	\$2,899,660.26	24.63%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,771,765.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KGZ2	GMAC MORTGAGE CORPORATION		40	\$7,200,308.23	83.66%	0	\$0.00	NA
	Unavailable		10	\$1,406,433.05	16.34%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,606,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHA6	GMAC MORTGAGE CORPORATION		87	\$15,373,756.66	44.26%	0	\$0.00	NA
	Unavailable		101	\$19,363,585.40	55.74%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$34,737,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHB4	GMAC MORTGAGE CORPORATION		97	\$18,140,085.31	53.33%	0	\$0.00	NA
	Unavailable		82	\$15,875,922.98	46.67%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$34,016,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHC2	GMAC MORTGAGE CORPORATION		99	\$18,873,748.84	56.78%	0	\$0.00	NA
	Unavailable		74	\$14,367,424.54	43.22%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,241,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHD0	GMAC MORTGAGE CORPORATION		26	\$4,317,590.81	17.74%	0	\$0.00	NA
	Unavailable		104	\$20,022,247.99	82.26%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$24,339,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401KHE8	GMAC MORTGAGE CORPORATION	4	\$625,189.78	53.27%	0	\$0.00	NA
	Unavailable	5	\$548,358.27	46.73%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,173,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHF5	GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA
	Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$33,320,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHG3	GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	0	\$0.00	NA
	Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$33,293,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHH1	GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA
	Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,805,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHK4	GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA
	Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$18,555,436.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHL2	GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA
	Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$18,963,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KHM0	GMAC MORTGAGE CORPORATION	7	\$1,111,202.07	65.01%	0	\$0.00	NA
	Unavailable	5	\$598,040.47	34.99%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,709,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KK20	WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA
	Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$50,190,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KK38	WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA
	Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA

<b>Total</b>			<b>248</b>	<b>\$50,057,694.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KK46	WASHINGTON MUTUAL BANK, FA		136	\$25,915,666.09	25.9%	0	\$0.00	NA
	Unavailable		366	\$74,152,048.34	74.1%	0	\$0.00	NA
<b>Total</b>			<b>502</b>	<b>\$100,067,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KK53	WASHINGTON MUTUAL BANK		73	\$13,407,258.66	13.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		202	\$41,548,746.54	41.53%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		16	\$2,159,472.45	2.16%	0	\$0.00	NA
	Unavailable		202	\$42,935,577.12	42.91%	0	\$0.00	NA
<b>Total</b>			<b>493</b>	<b>\$100,051,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KK61	WASHINGTON MUTUAL BANK, FA		29	\$5,989,980.60	12.6%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$298,000.00	0.63%	0	\$0.00	NA
	Unavailable		199	\$41,266,732.83	86.77%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$47,554,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KK95	WASHINGTON MUTUAL BANK, FA		140	\$26,553,805.32	40.77%	0	\$0.00	NA
	Unavailable		178	\$38,569,008.85	59.23%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$65,122,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KKY0	Unavailable		4	\$602,935.52	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$602,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KKZ7	WASHINGTON MUTUAL BANK, FA		19	\$3,662,802.61	7.32%	0	\$0.00	NA
	Unavailable		235	\$46,347,257.93	92.68%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$50,010,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KLA1	WASHINGTON MUTUAL BANK		69	\$11,560,317.79	23.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		65	\$12,757,451.07	25.56%	0	\$0.00	NA
	Unavailable		121	\$25,591,288.57	51.28%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$49,909,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KLB9	WASHINGTON MUTUAL BANK, FA		70	\$12,332,632.67	12.29%	0	\$0.00	NA
	Unavailable		432	\$88,047,220.35	87.71%	0	\$0.00	NA
<b>Total</b>			<b>502</b>	<b>\$100,379,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401KLC7	WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA
	Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,967,975.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KLD5	WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA
	Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$11,396,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KLE3	WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA
	Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,746,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KLF0	WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA
	Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,874,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KLG8	WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA
	Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$33,883,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KLH6	WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA
		63	\$12,269,602.08	29.96%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	
	Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	
<b>Total</b>		<b>204</b>	<b>\$40,950,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KLK9	WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	
	Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$17,091,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KLL7	WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	
	Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	
<b>Total</b>		<b>174</b>	<b>\$35,044,870.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KLM5	WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	
	Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$20,036,298.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KLN3	WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	
	Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	
<b>Total</b>		<b>356</b>	<b>\$75,143,375.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KM28	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA	
	Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	
<b>Total</b>		<b>566</b>	<b>\$122,022,797.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KM36	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA	
	Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA	
<b>Total</b>		<b>688</b>	<b>\$142,871,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KM44	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA	
	Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA	
<b>Total</b>		<b>569</b>	<b>\$118,738,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KM51		266	\$54,862,947.40	46.22%	0	\$0.00	NA	



	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA	
<b>Total</b>		<b>558</b>	<b>\$118,706,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KM69	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0	\$0.00	NA	
	Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA	
<b>Total</b>		<b>560</b>	<b>\$119,137,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KM77	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA	
	Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA	
<b>Total</b>		<b>564</b>	<b>\$119,283,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KM85	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0	\$0.00	NA	
	Unavailable	218	\$45,681,567.32	38.25%	0	\$0.00	NA	
<b>Total</b>		<b>559</b>	<b>\$119,439,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KM93	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA	
	Unavailable	508	\$105,111,064.05	92.75%	0	\$0.00	NA	
<b>Total</b>		<b>548</b>	<b>\$113,332,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KMK8	Unavailable	32	\$5,385,500.61	100%	1	\$203,407.31	NA	
<b>Total</b>		<b>32</b>	<b>\$5,385,500.61</b>	<b>100%</b>	<b>1</b>	<b>\$203,407.31</b>		
31401KML6	WEBSTER BANK	1	\$64,759.34	0.49%	0	\$0.00	NA	
	Unavailable	88	\$13,184,250.00	99.51%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$13,249,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KMQ5	EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	
	Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,999,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KMR3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	
	Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	
<b>Total</b>		<b>173</b>	<b>\$29,688,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	
	Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	
<b>Total</b>		<b>704</b>	<b>\$48,453,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31401KMT9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	0	\$0.00	NA
	Unavailable	10	\$1,875,504.78	25.38%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,390,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA
	Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$31,678,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KMV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA
	Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$52,769,230.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA
	Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA
<b>Total</b>		<b>601</b>	<b>\$128,542,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$129,206,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA
<b>Total</b>		<b>567</b>	<b>\$121,947,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA
<b>Total</b>		<b>635</b>	<b>\$121,553,797.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,109,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA
	Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,959,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA

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		Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA
<b>Total</b>			<b>500</b>	<b>\$33,878,851.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA
		Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA
<b>Total</b>			<b>720</b>	<b>\$146,985,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KNB7		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA
		Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$63,275,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KNC5		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA
		Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA
<b>Total</b>			<b>438</b>	<b>\$84,606,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KND3		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA
		Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA
<b>Total</b>			<b>443</b>	<b>\$87,865,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KNE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0	\$0.00	NA
		Unavailable	2	\$231,284.70	20.35%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,136,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KNF8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA
		Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,071,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KNG6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0	\$0.00	NA
		Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,448,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KNH4		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0	\$0.00	NA
		Unavailable	9	\$1,335,424.37	12.26%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,896,052.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KNP6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0	\$0.00	NA
		Unavailable	57	\$7,509,790.89	93.68%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$8,016,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KNU5	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$76,174.95	1.89%	0	\$0.00	NA
	Unavailable		30	\$3,952,865.89	98.11%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,029,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KP25	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$647,794.54	23.97%	0	\$0.00	NA
	Unavailable		32	\$2,054,903.66	76.03%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,702,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KP33	CHASE MANHATTAN MORTGAGE CORPORATION		68	\$4,244,270.08	54.12%	0	\$0.00	NA
	Unavailable		61	\$3,597,419.71	45.88%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$7,841,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KP41	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$11,134,718.45	39.35%	0	\$0.00	NA
	Unavailable		116	\$17,158,821.32	60.65%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$28,293,539.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KP58	CHASE MANHATTAN MORTGAGE CORPORATION		208	\$28,779,014.28	69.11%	0	\$0.00	NA
	Unavailable		87	\$12,861,477.09	30.89%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$41,640,491.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPA7	CHASE MANHATTAN MORTGAGE CORPORATION		54	\$6,015,402.44	36.89%	0	\$0.00	NA
	Unavailable		90	\$10,290,998.13	63.11%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$16,306,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$807,810.41	73.24%	0	\$0.00	NA
	Unavailable		6	\$295,188.10	26.76%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,102,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION		57	\$5,996,061.96	14.77%	0	\$0.00	NA
	Unavailable		321	\$34,603,488.52	85.23%	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$40,599,550.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$6,038,392.78	17.67%	0	\$0.00	NA
	Unavailable		264	\$28,133,012.63	82.33%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$34,171,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401KPE9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA
	Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA
<b>Total</b>		<b>515</b>	<b>\$54,750,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPF6	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA
	Unavailable	147	\$15,616,394.38	41.18%	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$37,924,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPG4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA
	Unavailable	94	\$5,617,883.35	64.56%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$8,702,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPH2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$889,563.46	67.9%	0	\$0.00	NA
	Unavailable	4	\$420,459.30	32.1%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,310,022.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPJ8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0	\$0.00	NA
	Unavailable	248	\$44,524,320.56	78.56%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$56,676,447.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPK5	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0	\$0.00	NA
	Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$83,526,009.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPL3	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0	\$0.00	NA
	Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$88,557,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPM1	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%	0	\$0.00	NA
	Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$63,460,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPN9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0	\$0.00	NA
	Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$30,728,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401KPR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0	\$0.00	NA
	Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,171,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPS8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,183,131.69	79.85%	0	\$0.00	NA
	Unavailable	3	\$298,540.88	20.15%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,481,672.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPT6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,252,150.24	74.56%	0	\$0.00	NA
	Unavailable	7	\$1,109,894.16	25.44%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,362,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA
	Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,738,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPV1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	0	\$0.00	NA
	Unavailable	12	\$1,833,801.23	40.23%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,558,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPX7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,343,308.07	46.86%	0	\$0.00	NA
	Unavailable	8	\$1,523,142.86	53.14%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,866,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPY5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA
	Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,288,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05	48.18%	0	\$0.00	NA
	Unavailable	9	\$1,541,484.68	51.82%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,974,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQ32	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%	0	\$0.00	NA
	Unavailable	6	\$285,851.23	23.42%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,220,630.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQ40	CHASE MANHATTAN	213	\$29,783,300.97	44.28%	0	\$0.00	NA

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		MORTGAGE CORPORATION						
		Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$67,255,762.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQ73		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,725,460.56	75.2%	0	\$0.00	NA
		Unavailable	5	\$898,940.70	24.8%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,624,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQ81		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05	29.19%	0	\$0.00	NA
		Unavailable	382	\$61,762,236.10	70.81%	1	\$40,056.64	NA
<b>Total</b>			<b>527</b>	<b>\$87,221,210.15</b>	<b>100%</b>	<b>1</b>	<b>\$40,056.64</b>	
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA
		Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,638,414.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA
		Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$49,181,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA
		Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$68,388,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA
		Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$68,105,718.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA
		Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA
<b>Total</b>			<b>526</b>	<b>\$110,655,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA
		Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA
<b>Total</b>			<b>319</b>	<b>\$67,217,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQH1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	1	\$121,642.05	NA

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		Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$63,080,537.78</b>	<b>100%</b>	<b>1</b>	<b>\$121,642.05</b>	
31401KQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA
		Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$71,287,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQK4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA
		Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$41,177,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA
		Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,700,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQN8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA
		Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,185,489.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQP3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA
		Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,182,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA
		Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,532,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQS7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA
		Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,189,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQT5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA
		Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$6,995,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQV0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA
		Unavailable	47	\$2,397,056.70	61.09%	0	\$0.00	NA



<b>Total</b>			<b>76</b>	<b>\$3,923,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION		90	\$13,200,662.33	29.63%	0	\$0.00	NA
	Unavailable		219	\$31,357,423.44	70.37%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$44,558,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQY4	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,455,228.69	93.42%	0	\$0.00	NA
	Unavailable		1	\$102,449.41	6.58%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,557,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION		120	\$7,178,104.90	44.96%	0	\$0.00	NA
	Unavailable		147	\$8,787,813.36	55.04%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$15,965,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION		82	\$11,691,747.40	87.15%	0	\$0.00	NA
	Unavailable		12	\$1,724,584.94	12.85%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$13,416,332.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KR31	CHASE MANHATTAN MORTGAGE CORPORATION		124	\$22,504,378.64	33.15%	0	\$0.00	NA
	Unavailable		262	\$45,379,615.74	66.85%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$67,883,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION		261	\$44,600,805.95	52.66%	0	\$0.00	NA
	Unavailable		236	\$40,098,237.05	47.34%	0	\$0.00	NA
<b>Total</b>			<b>497</b>	<b>\$84,699,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KR56	CHASE MANHATTAN MORTGAGE CORPORATION		203	\$34,161,673.47	58.12%	0	\$0.00	NA
	Unavailable		150	\$24,616,481.66	41.88%	0	\$0.00	NA
<b>Total</b>			<b>353</b>	<b>\$58,778,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KR64	CHASE MANHATTAN MORTGAGE CORPORATION		197	\$32,284,566.86	63.21%	0	\$0.00	NA
	Unavailable		117	\$18,789,666.74	36.79%	0	\$0.00	NA
<b>Total</b>			<b>314</b>	<b>\$51,074,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KR72	CHASE MANHATTAN MORTGAGE CORPORATION		280	\$40,420,649.14	69.63%	0	\$0.00	NA
	Unavailable		112	\$17,627,006.70	30.37%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$58,047,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401KR80	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0	\$0.00	NA
	Unavailable	159	\$22,943,523.47	39.82%	1	\$110,272.12	NA
<b>Total</b>		<b>397</b>	<b>\$57,616,582.24</b>	<b>100%</b>	<b>1</b>	<b>\$110,272.12</b>	
31401KR98	CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	0	\$0.00	NA
	Unavailable	189	\$29,261,043.43	32.64%	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$89,653,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KRA5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,517,842.05	39.2%	0	\$0.00	NA
	Unavailable	19	\$2,354,428.19	60.8%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,872,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KRS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0	\$0.00	NA
	Unavailable	10	\$854,510.16	81.77%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,045,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KRW7	CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16%	0	\$0.00	NA
	Unavailable	217	\$12,588,193.86	42.84%	0	\$0.00	NA
<b>Total</b>		<b>501</b>	<b>\$29,381,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KRX5	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46%	0	\$0.00	NA
	Unavailable	160	\$8,770,025.51	38.54%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$22,758,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KRY3	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34%	0	\$0.00	NA
	Unavailable	191	\$25,988,016.33	48.66%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$53,402,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KRZO	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$14,884,294.69	69.75%	0	\$0.00	NA
	Unavailable	48	\$6,454,813.97	30.25%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$21,339,108.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KS22	WITMER FUNDING, LLC	202	\$29,957,436.78	86.97%	0	\$0.00	NA
	Unavailable	31	\$4,488,669.28	13.03%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$34,446,106.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KS30	WITMER FUNDING, LLC	234	\$28,657,705.96	82.33%	0	\$0.00	NA

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		Unavailable	48	\$6,151,576.01	17.67%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$34,809,281.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KS48		WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA
		Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$16,033,839.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KS55		WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	0	\$0.00	NA
		Unavailable	66	\$10,233,863.34	69.5%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,725,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KS63		WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA
		Unavailable	48	\$7,655,486.88	23.52%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$32,550,170.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KS71		WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0	\$0.00	NA
		Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$21,573,276.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KS89		WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA
		Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$32,159,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KS97		WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%	0	\$0.00	NA
		Unavailable	81	\$12,115,306.94	45.81%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$26,447,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSA4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$34,372,742.06	65.53%	0	\$0.00	NA
		Unavailable	129	\$18,077,258.80	34.47%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$52,450,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSB2		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19%	0	\$0.00	NA
		Unavailable	131	\$17,160,274.35	33.81%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$50,761,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSF3		WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA
		Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,493,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSG1		WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA
		Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$32,761,779.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSH9		WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA

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		Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,807,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSJ5		WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA
		Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$31,762,818.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSK2		WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA
		Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$33,822,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSL0		WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA
		Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$21,553,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSM8		WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA
		Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$34,133,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSP1		WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA
		Unavailable	82	\$10,139,257.94	29.23%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$34,691,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSQ9		WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA
		Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$22,614,280.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSR7		WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA
		Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,368,041.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSS5		WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA
		Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$27,702,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KST3		WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA
		Unavailable	95	\$13,559,590.54	53.23%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$25,475,105.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSU0		WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA
		Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,913,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSV8		WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA
		Unavailable	34	\$6,159,686.62	17.76%	0	\$0.00	NA

<b>Total</b>			<b>192</b>	<b>\$34,685,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSW6	WITMER FUNDING, LLC		132	\$25,751,876.98	74.61%	0	\$0.00	NA
	Unavailable		48	\$8,764,207.58	25.39%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$34,516,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSX4	WITMER FUNDING, LLC		147	\$26,109,805.37	81.02%	0	\$0.00	NA
	Unavailable		35	\$6,116,658.91	18.98%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,226,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSY2	WITMER FUNDING, LLC		159	\$29,683,500.04	87.17%	0	\$0.00	NA
	Unavailable		23	\$4,369,500.80	12.83%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,053,000.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KSZ9	WITMER FUNDING, LLC		135	\$22,520,934.11	65.12%	0	\$0.00	NA
	Unavailable		62	\$12,060,611.03	34.88%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,581,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KT21	MIDFIRST BANK SSB		9	\$1,005,813.69	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,005,813.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KT39	MIDFIRST BANK SSB		11	\$1,004,635.20	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,004,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KT47	CHEVY CHASE SAVINGS BANK FSB		21	\$4,086,685.92	75.94%	0	\$0.00	NA
	Unavailable		6	\$1,294,512.81	24.06%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,381,198.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KT54	CHEVY CHASE SAVINGS BANK FSB		17	\$3,679,700.33	70.21%	0	\$0.00	NA
	Unavailable		7	\$1,561,534.10	29.79%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,241,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KT62	CHEVY CHASE SAVINGS BANK FSB		231	\$48,381,855.45	83.86%	0	\$0.00	NA
	Unavailable		42	\$9,312,243.27	16.14%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$57,694,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KT70	CHEVY CHASE SAVINGS BANK FSB		167	\$29,580,063.38	68.62%	0	\$0.00	NA
	Unavailable		66	\$13,525,505.52	31.38%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$43,105,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KT88	CHEVY CHASE SAVINGS BANK FSB		41	\$6,407,711.20	56.85%	0	\$0.00	NA

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	Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,271,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KT96	SUNTRUST MORTGAGE INC.	5	\$514,200.00	15.21%	0	\$0.00	NA
	Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,380,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTA3	WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA
	Unavailable	56	\$8,963,993.24	25.98%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$34,497,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTB1	WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA
	Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$20,768,826.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTC9	WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0	\$0.00	NA
	Unavailable	119	\$22,022,639.12	67.27%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$32,737,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTD7	WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0	\$0.00	NA
	Unavailable	87	\$16,853,467.73	60.08%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$28,050,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTE5	WITMER FUNDING, LLC	47	\$7,499,432.28	33.47%	0	\$0.00	NA
	Unavailable	81	\$14,909,355.17	66.53%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$22,408,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0	\$0.00	NA
	Unavailable	122	\$21,820,052.37	63.99%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$34,098,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0	\$0.00	NA
	Unavailable	36	\$5,588,655.72	74.24%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,527,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTH8	WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0	\$0.00	NA
	Unavailable	24	\$4,739,080.00	57.11%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,298,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA
	Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$18,780,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA
	Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA

<b>Total</b>			<b>70</b>	<b>\$8,362,615.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTL9	WITMER FUNDING, LLC		56	\$9,714,177.30	57.05%	0	\$0.00	NA
	Unavailable		39	\$7,311,923.50	42.95%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,026,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTM7	WITMER FUNDING, LLC		64	\$9,175,504.88	27.13%	0	\$0.00	NA
	Unavailable		149	\$24,650,688.32	72.87%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$33,826,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTN5	WITMER FUNDING, LLC		16	\$2,126,229.15	30.93%	0	\$0.00	NA
	Unavailable		30	\$4,748,163.85	69.07%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,874,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTP0	WITMER FUNDING, LLC		51	\$6,386,382.97	38.21%	0	\$0.00	NA
	Unavailable		73	\$10,329,670.08	61.79%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$16,716,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTQ8	WITMER FUNDING, LLC		30	\$4,472,550.00	16.85%	0	\$0.00	NA
	Unavailable		130	\$22,074,567.40	83.15%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$26,547,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTR6	WITMER FUNDING, LLC		5	\$767,864.46	17.07%	0	\$0.00	NA
	Unavailable		22	\$3,730,300.00	82.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,498,164.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTS4	WITMER FUNDING, LLC		4	\$589,872.06	28.49%	0	\$0.00	NA
	Unavailable		9	\$1,480,919.96	71.51%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,070,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTT2	WITMER FUNDING, LLC		5	\$407,377.32	46.17%	0	\$0.00	NA
	Unavailable		5	\$474,900.00	53.83%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$882,277.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KTZ8	MIDFIRST BANK SSB		21	\$2,010,036.24	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,010,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUA1	SUNTRUST MORTGAGE INC.		7	\$1,627,603.57	17.85%	0	\$0.00	NA
	Unavailable		33	\$7,490,279.28	82.15%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,117,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUB9	SUNTRUST MORTGAGE INC.		4	\$835,646.38	29.8%	0	\$0.00	NA
	Unavailable		7	\$1,968,651.32	70.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,804,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401KUC7	SUNTRUST MORTGAGE INC.	3	\$686,945.96	10.27%	0	\$0.00	NA
	Unavailable	25	\$6,000,543.11	89.73%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,687,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUD5	SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11%	0	\$0.00	NA
	Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,104,598.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUE3	SUNTRUST MORTGAGE INC.	1	\$151,418.55	4.22%	0	\$0.00	NA
	Unavailable	16	\$3,437,377.65	95.78%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,588,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUFO	SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85%	0	\$0.00	NA
	Unavailable	24	\$5,790,139.73	82.15%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,048,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUG8	SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%	0	\$0.00	NA
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,770,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUH6	SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15%	0	\$0.00	NA
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,137,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUJ2	SUNTRUST MORTGAGE INC.	2	\$564,734.92	8.16%	0	\$0.00	NA
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,921,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUK9	SUNTRUST MORTGAGE INC.	2	\$505,100.00	15.67%	0	\$0.00	NA
	Unavailable	12	\$2,719,173.05	84.33%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,224,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%	0	\$0.00	NA
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,408,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15%	0	\$0.00	NA
	Unavailable	15	\$3,276,084.20	85%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,854,420.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0	\$0.00	NA
	Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,596,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	0	\$0.00	NA



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		Unavailable	21	\$4,452,754.03	76.57%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,815,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KV28		RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA
		Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,676,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KV36		RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA
		Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,503,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KV51		RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA
		Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,193,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KV69		RBC MORTGAGE COMPANY	16	\$3,719,550.00	81.53%	0	\$0.00	NA
		Unavailable	5	\$842,431.66	18.47%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,561,981.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KV77		RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA
		Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,923,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KV85		RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA
		Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,079,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KV93		RBC MORTGAGE COMPANY	6	\$799,800.00	69.06%	0	\$0.00	NA
		Unavailable	2	\$358,250.00	30.94%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,158,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KVT9		RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA
		Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,599,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KVU6		RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%	0	\$0.00	NA
		Unavailable	3	\$614,000.00	12.78%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,803,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KVV4		RBC MORTGAGE COMPANY	64	\$11,483,404.63	74.1%	0	\$0.00	NA
		Unavailable	20	\$4,014,201.89	25.9%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,497,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KVV2		RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA
		Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA

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<b>Total</b>			<b>62</b>	<b>\$13,075,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KVX0	RBC MORTGAGE COMPANY		7	\$933,800.00	78.22%	0	\$0.00	NA
	Unavailable		1	\$260,064.69	21.78%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,193,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KUY8	RBC MORTGAGE COMPANY		30	\$6,300,350.00	90.2%	0	\$0.00	NA
	Unavailable		5	\$684,350.00	9.8%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,984,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KVZ5	RBC MORTGAGE COMPANY		24	\$4,808,550.00	77.17%	0	\$0.00	NA
	Unavailable		7	\$1,422,200.00	22.83%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,230,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KWA9	RBC MORTGAGE COMPANY		23	\$5,138,821.63	68.47%	0	\$0.00	NA
	Unavailable		11	\$2,366,800.00	31.53%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,505,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KWB7	RBC MORTGAGE COMPANY		23	\$4,549,300.00	72.6%	0	\$0.00	NA
	Unavailable		10	\$1,716,965.00	27.4%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,266,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KWC5	RBC MORTGAGE COMPANY		66	\$12,121,912.26	77.97%	0	\$0.00	NA
	Unavailable		20	\$3,425,650.00	22.03%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,547,562.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KWD3	RBC MORTGAGE COMPANY		59	\$11,361,400.00	77.16%	0	\$0.00	NA
	Unavailable		19	\$3,362,275.00	22.84%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,723,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KWF8	RBC MORTGAGE COMPANY		8	\$1,113,106.81	69.15%	0	\$0.00	NA
	Unavailable		3	\$496,695.52	30.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,609,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KWG6	RBC MORTGAGE COMPANY		28	\$5,639,925.00	64.16%	0	\$0.00	NA
	Unavailable		19	\$3,150,050.00	35.84%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,789,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KWH4	RBC MORTGAGE COMPANY		31	\$6,233,600.00	69.01%	0	\$0.00	NA
	Unavailable		14	\$2,798,946.06	30.99%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,032,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KWJ0	RBC MORTGAGE COMPANY		65	\$11,432,643.00	67.58%	0	\$0.00	NA
	Unavailable		33	\$5,485,805.00	32.42%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,918,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401KWK7	RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0	\$0.00	NA
	Unavailable	15	\$2,483,000.00	24.23%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA
	Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,274,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXD2	Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,439,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXE0	Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$11,512,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXH3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40	14.27%	0	\$0.00	NA
	Unavailable	36	\$6,753,948.06	85.73%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,878,412.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA
	Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$54,766,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXK6	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA
	Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,764,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXM2	M&T MORTGAGE CORPORATION	11	\$1,466,961.78	73.53%	0	\$0.00	NA
	Unavailable	4	\$528,084.39	26.47%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,995,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXN0	HEARTLAND BANK	29	\$4,001,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXP5	HEARTLAND BANK	27	\$3,000,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXQ3	HEARTLAND BANK	17	\$2,001,364.18	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,001,364.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXR1	HEARTLAND BANK	21	\$2,000,414.51	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,000,414.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401KXS9	HEARTLAND BANK	18	\$2,000,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXT7	HEARTLAND BANK	18	\$2,001,284.15	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,001,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXU4	HEARTLAND BANK	19	\$2,000,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXV2	HEARTLAND BANK	21	\$2,000,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXW0	HEARTLAND BANK	10	\$1,054,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,054,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KXX8	HEARTLAND BANK	21	\$1,724,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,724,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KY25	Unavailable	9	\$903,463.83	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$903,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KY33	Unavailable	112	\$4,355,827.94	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$4,355,827.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KY58	Unavailable	81	\$2,709,948.15	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$2,709,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KY74	Unavailable	41	\$2,730,532.01	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,730,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KY82	Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,059,658.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KY90	Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,615,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,005,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KX7	MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,021,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KYY5	MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$8,007,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401KYZ2	Unavailable	43	\$1,528,648.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$1,528,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KZB4	Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,640,212.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KZC2	Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,412,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4J9	MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,577,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4K6	CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18%	0	\$0.00	NA
	Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA
<b>Total</b>		<b>716</b>	<b>\$136,334,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4L4	CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0	\$0.00	NA
	Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$59,225,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	0	\$0.00	NA
	Unavailable	16	\$2,998,865.62	96.9%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,094,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4N0	CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16%	0	\$0.00	NA
	Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$101,535,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4P5	CITIMORTGAGE, INC.	75	\$18,320,270.38	59.46%	0	\$0.00	NA
	Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$30,810,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4Q3	CITIMORTGAGE, INC.	65	\$15,469,480.69	51.63%	0	\$0.00	NA
	Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$29,963,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4R1	CITIMORTGAGE, INC.	98	\$19,380,911.11	19.88%	0	\$0.00	NA
	Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$97,503,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LCM3	INDEPENDENT BANK CORPORATION	12	\$1,524,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,524,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401LDB6	BANK ONE,N.A.	189	\$12,865,707.43	88.37%	0	\$0.00	NA
	Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$14,558,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%	0	\$0.00	NA
	Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,616,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDD2	BANK ONE,N.A.	29	\$2,648,432.32	71.85%	0	\$0.00	NA
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,685,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDE0	BANK ONE,N.A.	165	\$16,248,273.13	81.82%	0	\$0.00	NA
	Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$19,859,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDF7	BANK ONE,N.A.	13	\$1,245,533.80	91.91%	0	\$0.00	NA
	Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,355,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDG5	BANK ONE,N.A.	272	\$51,686,647.49	64.62%	0	\$0.00	NA
	Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$79,986,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDH3	BANK ONE,N.A.	11	\$2,333,953.42	39.29%	0	\$0.00	NA
	Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,940,240.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDJ9	BANK ONE,N.A.	24	\$2,455,241.59	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,455,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDK6	BANK ONE,N.A.	27	\$2,428,579.59	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,428,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDL4	BANK ONE,N.A.	1	\$101,598.75	8.29%	0	\$0.00	NA
	Unavailable	8	\$1,124,161.00	91.71%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,225,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDM2	BANK ONE,N.A.	5	\$476,327.28	6.06%	0	\$0.00	NA
	Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,855,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LDN0	BANK ONE,N.A.	12	\$1,301,960.49	40.69%	0	\$0.00	NA
	Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,199,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401LDP5	BANK ONE,N.A.	6	\$723,234.96	17.6%	0	\$0.00	NA
	Unavailable	15	\$3,386,255.13	82.4%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,109,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA
	Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$50,977,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA
	Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$47,858,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0	\$0.00	NA
	Unavailable	2	\$196,000.00	18.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,069,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LG80	BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA
	Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,037,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGE7	NEXSTAR FINANCIAL CORPORATION	45	\$6,373,220.15	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,373,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGF4	NEXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,346,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGG2	M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA
	Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,532,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGH0	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,119,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGK3	WASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94%	0	\$0.00	NA
	Unavailable	46	\$7,579,010.43	96.06%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,889,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGL1	Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,376,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401LGM9	M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA
	Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,342,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGN7	M&T MORTGAGE CORPORATION	2	\$254,208.97	71.35%	0	\$0.00	NA
	Unavailable	1	\$102,071.10	28.65%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$356,280.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGQ0	BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA
	Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,117,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGT4	BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA
	Unavailable	26	\$6,500,072.84	66.47%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,778,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGU1	BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	0	\$0.00	NA
	Unavailable	144	\$35,395,878.44	77.76%	1	\$113,578.72	NA
<b>Total</b>		<b>194</b>	<b>\$45,518,030.77</b>	<b>100%</b>	<b>1</b>	<b>\$113,578.72</b>	
31401LGV9	BANK OF AMERICA NA	35	\$2,455,410.65	75.59%	0	\$0.00	NA
	Unavailable	12	\$793,050.00	24.41%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,248,460.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGW7	BANK OF AMERICA NA	42	\$4,188,405.12	63.79%	0	\$0.00	NA
	Unavailable	24	\$2,377,596.77	36.21%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,566,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LGZ0	BANK OF AMERICA NA	75	\$14,174,607.52	27.83%	0	\$0.00	NA
	Unavailable	152	\$36,749,973.87	72.17%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$50,924,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LH97	BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	0	\$0.00	NA
	Unavailable	47	\$3,312,577.04	11.97%	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$27,662,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LHB2	BANK OF AMERICA NA	14	\$1,417,985.12	61.37%	0	\$0.00	NA
	Unavailable	9	\$892,521.35	38.63%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,310,506.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LHC0	BANK OF AMERICA NA	8	\$775,834.11	48.83%	0	\$0.00	NA
	Unavailable	9	\$812,920.46	51.17%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,588,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401LHD8	BANK OF AMERICA NA	48	\$9,689,267.00	36.34%	0	\$0.00	NA
	Unavailable	74	\$16,975,895.00	63.66%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$26,665,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LHE6	BANK OF AMERICA NA	74	\$14,924,731.27	46.38%	0	\$0.00	NA
	Unavailable	75	\$17,253,840.78	53.62%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$32,178,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LHG1	BANK OF AMERICA NA	55	\$11,609,540.00	38.47%	1	\$128,090.19	NA
	Unavailable	78	\$18,565,325.08	61.53%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$30,174,865.08</b>	<b>100%</b>	<b>1</b>	<b>\$128,090.19</b>	
31401LHW6	BANK OF AMERICA NA	7	\$1,106,247.72	31.71%	0	\$0.00	NA
	Unavailable	10	\$2,381,936.83	68.29%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,488,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LHX4	BANK OF AMERICA NA	17	\$3,732,071.56	38.47%	0	\$0.00	NA
	Unavailable	25	\$5,968,184.42	61.53%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,700,255.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJ20	BANK OF AMERICA NA	116	\$23,117,493.03	48.42%	0	\$0.00	NA
	Unavailable	110	\$24,622,295.78	51.58%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$47,739,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	0	\$0.00	NA
	Unavailable	71	\$16,202,183.13	61.94%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$26,157,364.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA
	Unavailable	337	\$76,890,895.37	54.66%	1	\$175,390.91	NA
<b>Total</b>		<b>662</b>	<b>\$140,678,667.67</b>	<b>100%</b>	<b>1</b>	<b>\$175,390.91</b>	
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA
	Unavailable	180	\$40,109,827.00	66.66%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$60,174,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA
	Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$33,044,478.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA
	Unavailable	60	\$13,457,722.65	31.86%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$42,242,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA

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		Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$53,447,199.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJE4		BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA
		Unavailable	612	\$133,435,730.01	63.53%	1	\$244,881.36	NA
<b>Total</b>			<b>1,029</b>	<b>\$210,031,387.77</b>	<b>100%</b>	<b>1</b>	<b>\$244,881.36</b>	
31401LJF1		BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA
		Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA
<b>Total</b>			<b>1,833</b>	<b>\$121,029,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJG9		BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA
		Unavailable	163	\$15,976,678.12	21.21%	1	\$90,779.94	NA
<b>Total</b>			<b>770</b>	<b>\$75,308,889.90</b>	<b>100%</b>	<b>1</b>	<b>\$90,779.94</b>	
31401LJH7		BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	2	\$153,710.64	NA
		Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA
<b>Total</b>			<b>893</b>	<b>\$87,665,193.21</b>	<b>100%</b>	<b>2</b>	<b>\$153,710.64</b>	
31401LJJ3		BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA
		Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$50,230,926.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJK0		BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA
		Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,066,671.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJL8		BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA
		Unavailable	564	\$118,457,551.61	59.01%	1	\$225,785.81	NA
<b>Total</b>			<b>1,001</b>	<b>\$200,732,193.03</b>	<b>100%</b>	<b>1</b>	<b>\$225,785.81</b>	
31401LJM6		BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	1	\$123,993.58	NA
		Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA
<b>Total</b>			<b>1,015</b>	<b>\$218,331,231.78</b>	<b>100%</b>	<b>1</b>	<b>\$123,993.58</b>	
31401LJN4		BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA
		Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA
<b>Total</b>			<b>941</b>	<b>\$203,976,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJP9		BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA
		Unavailable	17	\$1,026,461.28	7.73%	1	\$60,991.96	NA
<b>Total</b>			<b>210</b>	<b>\$13,284,801.74</b>	<b>100%</b>	<b>1</b>	<b>\$60,991.96</b>	
31401LJQ7		BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA
		Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA

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<b>Total</b>			<b>140</b>	<b>\$13,522,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJS3	BANK OF AMERICA NA		229	\$44,423,606.20	89.55%	0	\$0.00	NA
	Unavailable		27	\$5,185,758.31	10.45%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$49,609,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJT1	BANK OF AMERICA NA		98	\$17,709,861.28	94.5%	0	\$0.00	NA
	Unavailable		5	\$1,031,298.89	5.5%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$18,741,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJU8	BANK OF AMERICA NA		49	\$9,382,787.68	97.01%	0	\$0.00	NA
	Unavailable		2	\$289,500.00	2.99%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,672,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJW4	BANK OF AMERICA NA		640	\$125,013,076.02	61.29%	3	\$646,144.10	NA
	Unavailable		353	\$78,941,282.00	38.71%	0	\$0.00	NA
<b>Total</b>			<b>993</b>	<b>\$203,954,358.02</b>	<b>100%</b>	<b>3</b>	<b>\$646,144.10</b>	
31401LJX2	BANK OF AMERICA NA		562	\$109,234,959.40	69.68%	2	\$517,570.73	NA
	Unavailable		218	\$47,538,370.42	30.32%	0	\$0.00	NA
<b>Total</b>			<b>780</b>	<b>\$156,773,329.82</b>	<b>100%</b>	<b>2</b>	<b>\$517,570.73</b>	
31401LJY0	BANK OF AMERICA NA		937	\$174,985,058.34	69.94%	0	\$0.00	NA
	Unavailable		343	\$75,206,787.55	30.06%	0	\$0.00	NA
<b>Total</b>			<b>1,280</b>	<b>\$250,191,845.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LJZ7	BANK OF AMERICA NA		389	\$78,280,011.65	86.81%	0	\$0.00	NA
	Unavailable		57	\$11,891,347.00	13.19%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$90,171,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LK51	BANK OF AMERICA NA		41	\$2,614,024.58	84.95%	0	\$0.00	NA
	Unavailable		7	\$462,998.00	15.05%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,077,022.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LK69	BANK OF AMERICA NA		11	\$1,059,933.08	73.68%	0	\$0.00	NA
	Unavailable		4	\$378,588.43	26.32%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,438,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LK77	BANK OF AMERICA NA		21	\$3,053,832.83	75.22%	0	\$0.00	NA
	Unavailable		6	\$1,006,167.52	24.78%	1	\$184,563.72	NA
<b>Total</b>			<b>27</b>	<b>\$4,060,000.35</b>	<b>100%</b>	<b>1</b>	<b>\$184,563.72</b>	
31401LKG7	BANK OF AMERICA NA		94	\$16,173,459.81	54.17%	0	\$0.00	NA
	Unavailable		64	\$13,685,421.37	45.83%	1	\$172,958.60	NA
<b>Total</b>			<b>158</b>	<b>\$29,858,881.18</b>	<b>100%</b>	<b>1</b>	<b>\$172,958.60</b>	

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31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	5	\$741,425.92	NA
	Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$172,889,366.05</b>	<b>100%</b>	<b>5</b>	<b>\$741,425.92</b>	
31401LKJ1	BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA
	Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$21,031,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA
	Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,958,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA
	Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,904,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LKV4	BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA
	Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,592,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LKW2	BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA
	Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,069,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$125,016.36	48.45%	0	\$0.00	NA
	Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$258,016.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LL35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,667,686.49	95.7%	0	\$0.00	NA
	Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,742,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LL43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,004,532.52	28.1%	0	\$0.00	NA
	Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,808,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LL50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$26,599,167.95	59.68%	0	\$0.00	NA
	Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$44,571,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LL68		79	\$16,016,365.64	24.76%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
		Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$64,676,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	\$105,920,874.44	64.86%	0	\$0.00	NA
		Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA
<b>Total</b>			<b>793</b>	<b>\$163,305,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$598,104.49	11.07%	0	\$0.00	NA
		Unavailable	23	\$4,803,750.00	88.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,401,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,952,329.30	44.12%	0	\$0.00	NA
		Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,691,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LLF8		M&T MORTGAGE CORPORATION	6	\$898,819.33	82.02%	0	\$0.00	NA
		Unavailable	1	\$197,000.00	17.98%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,095,819.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA
		Unavailable	101	\$7,606,240.73	90.69%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$8,387,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA
		Unavailable	46	\$4,452,370.22	78.97%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,637,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LM26		BANKUNITED, FEDERAL SAVINGS BANK	4	\$694,988.61	23.14%	0	\$0.00	NA
		Unavailable	14	\$2,308,368.77	76.86%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,003,357.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA
		Unavailable	10	\$1,635,992.14	81.77%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401LM42	BANKUNITED, FEDERAL SAVINGS BANK	2	\$480,000.00	23.91%	0	\$0.00	NA
	Unavailable	8	\$1,527,790.04	76.09%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,007,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LM59	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA
	Unavailable	10	\$1,320,322.84	65.89%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,003,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LM67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA
	Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,009,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LM75	BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA
	Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,507,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LM83	BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11%	0	\$0.00	NA
	Unavailable	17	\$2,494,320.00	82.89%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,009,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LM91	BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62%	0	\$0.00	NA
	Unavailable	15	\$3,065,679.07	76.38%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,013,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	10.31%	0	\$0.00	NA
	Unavailable	8	\$1,956,550.00	89.69%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,181,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,670.50	4.15%	0	\$0.00	NA
	Unavailable	60	\$13,373,549.40	95.85%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,952,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,088,900.04	32.52%	0	\$0.00	NA
	Unavailable	55	\$12,633,038.33	67.48%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,721,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMD2	Unavailable	15	\$2,899,466.61	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,899,466.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$124,000.00	3.37%	0	\$0.00	NA
	Unavailable		17	\$3,557,314.58	96.63%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,681,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$215,000.00	14.05%	0	\$0.00	NA
	Unavailable		7	\$1,315,526.55	85.95%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,530,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$460,000.00	36.88%	0	\$0.00	NA
	Unavailable		4	\$787,200.00	63.12%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,247,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$252,179.64	13.71%	0	\$0.00	NA
	Unavailable		7	\$1,587,503.45	86.29%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,839,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$1,428,570.00	51.83%	0	\$0.00	NA
	Unavailable		6	\$1,327,573.14	48.17%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,756,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LML4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$624,550.00	12.47%	0	\$0.00	NA
	Unavailable		18	\$4,383,899.49	87.53%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,008,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		5	\$914,600.00	18.24%	0	\$0.00	NA
	Unavailable		17	\$4,100,000.00	81.76%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,014,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$426,500.00	8.53%	0	\$0.00	NA
	Unavailable		20	\$4,575,953.60	91.47%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,002,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$578,000.00	11.46%	0	\$0.00	NA
	Unavailable		19	\$4,464,450.00	88.54%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,042,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401LMS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5%	0	\$0.00	NA
	Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,050,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,969,752.47	29.69%	0	\$0.00	NA
	Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,003,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,909,500.00	38.17%	0	\$0.00	NA
	Unavailable	13	\$3,093,050.00	61.83%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88%	0	\$0.00	NA
	Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,033,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23%	0	\$0.00	NA
	Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,745,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96%	0	\$0.00	NA
	Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,676,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA
	Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,009,661.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA
	Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNC3	Unavailable	9	\$2,012,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA



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		Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,010,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNE9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,100.00	19.66%	0	\$0.00	NA
		Unavailable	9	\$1,622,600.00	80.34%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA
		Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,779,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA
		Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,013,019.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNH2		BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	0	\$0.00	NA
		Unavailable	7	\$1,617,600.00	80.51%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNJ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA
		Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNL3		NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,705,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNN9		NEXSTAR FINANCIAL CORPORATION	15	\$2,657,305.10	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,657,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,508,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQ22		COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA
		Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,286,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA

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		Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,083,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA
		Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA
<b>Total</b>			<b>625</b>	<b>\$98,649,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA
		Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,011,086.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQ63		WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA
		Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,092,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$20,019,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$19,926,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$20,012,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$19,904,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$20,000,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,086,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQJ5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0	\$0.00	NA
		Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,334,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA
	Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,144,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQL0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA
	Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,855,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA
	Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,848,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0	\$0.00	NA
	Unavailable	8	\$1,154,086.62	85.04%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,357,086.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA
	Unavailable	10	\$815,319.94	70.09%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,163,219.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0	\$0.00	NA
	Unavailable	48	\$3,291,851.06	30.92%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$10,646,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA
	Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,379,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA
	Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$13,352,531.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA
	Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,756,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA
	Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA

<b>Total</b>			<b>149</b>	<b>\$9,378,078.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LR88		IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0	\$0.00	NA
		Unavailable	74	\$11,138,986.05	88.84%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,537,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LR96		IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA
		Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$19,767,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRB1		LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27%	0	\$0.00	NA
		Unavailable	48	\$4,570,081.36	47.73%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$9,574,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRC9		LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%	0	\$0.00	NA
		Unavailable	72	\$11,065,903.61	51.59%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,451,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRD7		LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68%	0	\$0.00	NA
		Unavailable	76	\$4,794,260.08	50.32%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$9,527,767.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRE5		LIBERTY SAVINGS BANK, FSB	7	\$683,958.39	14.52%	0	\$0.00	NA
		Unavailable	41	\$4,026,969.02	85.48%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,710,927.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRF2		LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5%	0	\$0.00	NA
		Unavailable	63	\$8,988,367.79	80.5%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,165,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRG0		LIBERTY SAVINGS BANK, FSB	38	\$1,896,527.12	51.35%	0	\$0.00	NA
		Unavailable	33	\$1,796,708.60	48.65%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$3,693,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRH8		LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%	0	\$0.00	NA
		Unavailable	8	\$774,686.23	61.92%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,251,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401LRJ4	LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89%	0	\$0.00	NA
	Unavailable	16	\$2,139,806.66	64.11%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,337,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LS20	CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0	\$0.00	NA
	Unavailable	21	\$3,950,712.40	15.87%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$24,886,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LS38	CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0	\$0.00	NA
	Unavailable	8	\$1,766,987.19	29.55%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,980,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LS46	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0	\$0.00	NA
	Unavailable	2	\$464,402.88	21.12%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,198,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LS53	Unavailable	11	\$1,892,505.38	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,892,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LS61	Unavailable	27	\$2,258,818.09	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,258,818.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LS79	UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0	\$0.00	NA
	Unavailable	29	\$2,776,885.00	69.42%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,000,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LS87	UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%	0	\$0.00	NA
	Unavailable	29	\$3,935,300.00	60.94%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,458,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LS95	UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71%	0	\$0.00	NA
	Unavailable	26	\$2,938,758.06	76.29%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,852,138.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LSA2	IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA
	Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,462,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401LSB0	IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA
	Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$25,628,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LSY0	CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	0	\$0.00	NA
	Unavailable	5	\$1,223,000.00	16.03%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,629,334.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LSZ7	CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	0	\$0.00	NA
	Unavailable	4	\$907,700.00	11.16%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,131,922.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LTH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,254,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LTJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$17,432,149.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LTK9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$35,244,124.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LTL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,497,866.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LTM5	AMERICAN FINANCE HOUSE LARIBA	7	\$1,111,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,111,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LTN3	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$15,013,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LTU7	AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86%	0	\$0.00	NA
	Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$10,306,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LVF7		M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$681,829.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LVG5		WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,079,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LVH3		IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA
		Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,472,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LW33		FREEDOM MORTGAGE CORP.	6	\$1,001,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA
		Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,937,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA
		Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$60,025,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA
		Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,572,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LYS6		COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA
		Unavailable	8	\$822,229.91	16.76%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$4,907,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LYT4		COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA
		Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,330,508.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LYU1		COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0	\$0.00	NA
		Unavailable	15	\$1,665,298.40	42.99%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,874,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0	\$0.00	NA
	Unavailable	8	\$711,685.80	17.34%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,103,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA
	Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,605,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA
	Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$22,524,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA
	Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,254,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401M2D2	BANK OF AMERICA NA	32	\$7,849,699.14	34.02%	0	\$0.00	NA
	Unavailable	55	\$15,225,978.11	65.98%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$23,075,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA
	Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$26,621,701.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$61,834,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA
	Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,076,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,146,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	0	\$0.00	NA
	Unavailable	6	\$906,500.00	89%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCQ2	THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0	\$0.00	NA
	Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA



<b>Total</b>			<b>22</b>	<b>\$1,326,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCR0		NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,665,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCS8		NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,086,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCT6		NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,250,761.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCU3		MIDFIRST BANK SSB	141	\$12,010,944.28	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$12,010,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCV1		MIDFIRST BANK SSB	133	\$10,008,034.26	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$10,008,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MCZ2		OHIO SAVINGS BANK	1	\$92,000.00	0.52%	0	\$0.00	NA
		Unavailable	93	\$17,432,126.67	99.48%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$17,524,126.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MD24		Unavailable	14	\$2,267,954.99	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,267,954.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MD40		Unavailable	9	\$1,211,402.75	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,211,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MD57		Unavailable	9	\$1,646,533.53	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,646,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MD65		Unavailable	12	\$2,018,233.86	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,018,233.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MD73		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,867.20	9.8%	0	\$0.00	NA
		Unavailable	7	\$1,489,189.66	90.2%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,651,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDE8		THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100%	0	\$0.00	NA
<b>Total</b>			<b>409</b>	<b>\$49,993,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDF5			438	\$49,981,120.77	100%	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN						
<b>Total</b>			<b>438</b>	<b>\$49,981,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDG3		THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,019,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDH1		THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA
<b>Total</b>			<b>403</b>	<b>\$49,950,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDJ7		CITIBANK, N. A.	17	\$2,369,676.70	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,369,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDK4		CITIBANK, N. A.	59	\$8,841,047.22	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,841,047.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDL2		CITIBANK, N. A.	40	\$6,317,807.16	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,317,807.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDN8		CITIBANK, N. A.	52	\$5,994,575.80	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,994,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDP3		CITIBANK, N. A.	36	\$3,886,471.77	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,886,471.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDQ1		CITIBANK, N. A.	10	\$1,603,575.93	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,603,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDS7		AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA
		Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,999,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDT5		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA
		Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,504,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDU2		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA
		Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,418,932.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDV0			9	\$1,014,000.00	100%	0	\$0.00	NA

		FREEDOM MORTGAGE CORP.						
<b>Total</b>			<b>9</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDW8		FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,008,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDX6		Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,305,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDY4		Unavailable	18	\$2,814,728.44	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,814,728.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MF22		FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,314,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MF30		FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,423,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFH9		CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100%	1	\$31,806.32	NA
<b>Total</b>			<b>80</b>	<b>\$7,997,088.32</b>	<b>100%</b>	<b>1</b>	<b>\$31,806.32</b>	
31401MFJ5		CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$3,749,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFK2		CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$6,424,401.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFL0		CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,903,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFM8		CHARTER ONE BANK, N.A.	12	\$905,658.87	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$905,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFN6		CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,335,245.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFP1		CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$4,619,046.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFQ9		CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,488,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFT3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	22	\$1,727,594.70	100%	0	\$0.00	NA

		INC.						
<b>Total</b>			<b>22</b>	<b>\$1,727,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA
		Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$26,873,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0	\$0.00	NA
		Unavailable	169	\$24,242,048.50	65.33%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$37,106,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFW6		MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,396,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA
<b>Total</b>			<b>536</b>	<b>\$94,733,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$18,552,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFZ9		MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA
<b>Total</b>			<b>1,448</b>	<b>\$249,054,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MH61		GUARANTY RESIDENTIAL LENDING, INC.	3	\$489,325.59	4.57%	0	\$0.00	NA
		Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,703,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MHU8		GUARANTY RESIDENTIAL LENDING, INC.	5	\$937,481.16	13.25%	0	\$0.00	NA
		Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,073,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJ28		Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$49,324,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJ36		Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$18,231,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJ44		Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$2,894,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJG7	BANKUNITED, FEDERAL SAVINGS BANK		7	\$824,988.05	44.02%	0	\$0.00	NA
	Unavailable		6	\$1,049,178.29	55.98%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,874,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJH5	BANKUNITED, FEDERAL SAVINGS BANK		1	\$322,700.00	16.07%	0	\$0.00	NA
	Unavailable		12	\$1,684,972.61	83.93%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,007,672.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK		2	\$423,098.20	42.1%	0	\$0.00	NA
	Unavailable		3	\$581,900.00	57.9%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,004,998.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJK8	BANKUNITED, FEDERAL SAVINGS BANK		4	\$520,121.20	25.85%	0	\$0.00	NA
	Unavailable		10	\$1,491,800.00	74.15%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,011,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJL6	BANKUNITED, FEDERAL SAVINGS BANK		4	\$626,000.00	20.83%	0	\$0.00	NA
	Unavailable		15	\$2,379,400.00	79.17%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJM4	BANKUNITED, FEDERAL SAVINGS BANK		4	\$773,600.00	38.49%	0	\$0.00	NA
	Unavailable		6	\$1,236,100.00	61.51%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJN2	BANKUNITED, FEDERAL SAVINGS BANK		1	\$197,600.00	12.32%	0	\$0.00	NA
	Unavailable		8	\$1,406,700.00	87.68%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,604,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJP7	BANKUNITED, FEDERAL SAVINGS BANK		5	\$576,600.00	28.71%	0	\$0.00	NA
	Unavailable		7	\$1,431,800.00	71.29%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJQ5	BANKUNITED, FEDERAL SAVINGS BANK		4	\$424,000.00	21.09%	0	\$0.00	NA
	Unavailable		9	\$1,586,500.00	78.91%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,010,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401MJU6	Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,414,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MJY8	Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,667,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MK26	BANK OF AMERICA NA	237	\$26,293,552.17	100%	1	\$51,529.78	NA
<b>Total</b>		<b>237</b>	<b>\$26,293,552.17</b>	<b>100%</b>	<b>1</b>	<b>\$51,529.78</b>	
31401MK34	BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA
	Unavailable	19	\$4,339,567.52	17.32%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,059,029.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKF7	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,003,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKG5	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,062,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKH3	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$1,469,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKJ9	BAYVIEW FINANCIAL TRADING GROUP LP	52	\$1,216,007.17	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$1,216,007.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKK6	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$530,819.12	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$530,819.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKM2	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$864,230.37	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$864,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKQ3	BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA
	Unavailable	113	\$24,123,944.29	23.95%	0	\$0.00	NA
<b>Total</b>		<b>541</b>	<b>\$100,721,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKR1	BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA
	Unavailable	14	\$3,193,020.00	15.85%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,142,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401MKS9	BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0	\$0.00	NA
	Unavailable	194	\$44,627,165.55	22.29%	0	\$0.00	NA
<b>Total</b>		<b>1,074</b>	<b>\$200,219,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKT7	BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	1	\$100,971.75	NA
	Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA
<b>Total</b>		<b>771</b>	<b>\$150,437,001.86</b>	<b>100%</b>	<b>1</b>	<b>\$100,971.75</b>	
31401MKU4	BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0	\$0.00	NA
	Unavailable	127	\$29,670,319.98	24.56%	0	\$0.00	NA
<b>Total</b>		<b>657</b>	<b>\$120,814,134.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKV2	BANK OF AMERICA NA	306	\$53,995,815.06	76.4%	0	\$0.00	NA
	Unavailable	72	\$16,675,090.85	23.6%	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$70,670,905.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKW0	BANK OF AMERICA NA	636	\$111,427,592.53	88.59%	0	\$0.00	NA
	Unavailable	62	\$14,344,665.79	11.41%	0	\$0.00	NA
<b>Total</b>		<b>698</b>	<b>\$125,772,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKX8	BANK OF AMERICA NA	254	\$43,455,950.75	95.62%	0	\$0.00	NA
	Unavailable	12	\$1,989,117.00	4.38%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$45,445,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKY6	BANK OF AMERICA NA	104	\$12,474,064.86	95.96%	0	\$0.00	NA
	Unavailable	3	\$525,754.11	4.04%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$12,999,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MKZ3	BANK OF AMERICA NA	287	\$35,004,332.17	99.07%	0	\$0.00	NA
	Unavailable	3	\$328,000.00	0.93%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$35,332,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,915,312.39	53.73%	0	\$0.00	NA
	Unavailable	107	\$23,175,705.38	46.27%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$50,091,017.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0	\$0.00	NA
	Unavailable	108	\$22,961,946.91	45.56%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$50,398,064.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ML41	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%	0	\$0.00	NA
	Unavailable	134	\$27,278,615.20	50.42%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$54,105,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$30,024,322.05	50.02%	0	\$0.00	NA
	Unavailable	137	\$29,998,408.63	49.98%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$60,022,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$59,102,408.15	59.06%	0	\$0.00	NA
	Unavailable	189	\$40,969,307.25	40.94%	0	\$0.00	NA
<b>Total</b>		<b>489</b>	<b>\$100,071,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA
	Unavailable	178	\$39,160,126.20	39.18%	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$99,938,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLK5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA
	Unavailable	232	\$48,329,438.35	55.09%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$87,728,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLL3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA
	Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA
<b>Total</b>		<b>496</b>	<b>\$99,810,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLM1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA
	Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$48,548,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLP4	CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$0.00	NA
	Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA
<b>Total</b>		<b>672</b>	<b>\$98,931,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLR0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA
	Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$33,831,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLS8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA
	Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$50,481,003.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401MLT6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA
	Unavailable	131	\$28,590,312.53	81.97%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$34,879,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLU3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA
	Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$49,930,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLV1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA
	Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$50,497,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLW9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA
	Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$64,982,618.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLX7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA
	Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$50,563,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA
	Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$50,572,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA
	Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$57,474,737.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MUQ2	EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,231,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MUR0	EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,827,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MX89	NCB, FSB	24	\$3,079,841.96	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,079,841.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,152,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,083,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,850,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MZ87		EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$8,482,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MZ95		EMC MORTGAGE CORPORATION	25	\$5,884,226.83	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,884,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NJ26		INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0	\$0.00	NA
		Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,641,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NJ34		INDYMAC BANK, FSB	2	\$321,712.52	2.84%	0	\$0.00	NA
		Unavailable	57	\$10,998,810.68	97.16%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,320,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NJY6		INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA
		Unavailable	142	\$26,336,799.84	61.52%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$42,807,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NJZ3		INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0	\$0.00	NA
		Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA
<b>Total</b>			<b>674</b>	<b>\$126,065,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NLJ6		FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$996,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NPN3		AMERICAN HOME FUNDING INC.	23	\$3,154,833.20	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,154,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NPP8		AMERICAN HOME FUNDING INC.	21	\$3,998,625.44	94.53%	0	\$0.00	NA

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		Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,230,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NPR4		BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,311,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$791,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NRE1		TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$298,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NT25		Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,355,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NT33		Unavailable	21	\$3,356,418.36	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,356,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NT41		Unavailable	56	\$9,086,986.10	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,086,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NT58		Unavailable	28	\$3,848,493.30	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,848,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NT66		Unavailable	36	\$4,616,148.36	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,616,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NTY5		Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,622,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NTZ2		Unavailable	30	\$5,132,489.43	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,132,489.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NW21		DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,358,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NW39		DLJ MORTGAGE CAPITAL INC.	100	\$15,184,636.33	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,184,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NW47		DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,692,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401NW54	DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$539,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NW62	DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,226,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NW70	DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$525,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NW88	DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$741,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NW96	DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$960,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWJ4	DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,148,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWK1	DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,051,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWN5	DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,571,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWP0	DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,185,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWQ8	DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,068,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWR6	DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,848,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	0	\$0.00	NA

<b>Total</b>			<b>33</b>	<b>\$6,464,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWU9		DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$20,762,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWV7		DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$14,574,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWX3		DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$672,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NWZ8		DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,126,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NX38		DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,430,861.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NX46		DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,225,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXA2		DLJ MORTGAGE CAPITAL INC.	9	\$1,653,338.50	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,653,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXB0		DLJ MORTGAGE CAPITAL INC.	110	\$18,849,556.26	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,849,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXC8		DLJ MORTGAGE CAPITAL INC.	33	\$4,616,930.14	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,616,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXD6		DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,880,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXE4		DLJ MORTGAGE CAPITAL INC.	13	\$1,017,987.33	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,017,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXF1			81	\$12,650,784.41	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>81</b>	<b>\$12,650,784.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXG9		DLJ MORTGAGE CAPITAL INC.	16	\$2,707,996.99	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,707,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXH7		DLJ MORTGAGE CAPITAL INC.	10	\$1,040,874.45	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,040,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXJ3		DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,149,773.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXX0		DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,512,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXL8		DLJ MORTGAGE CAPITAL INC.	147	\$17,162,494.63	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$17,162,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXM6		DLJ MORTGAGE CAPITAL INC.	499	\$100,201,135.32	100%	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$100,201,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXN4		DLJ MORTGAGE CAPITAL INC.	54	\$5,936,528.19	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,936,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXP9		DLJ MORTGAGE CAPITAL INC.	14	\$786,722.02	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$786,722.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXQ7		DLJ MORTGAGE CAPITAL INC.	126	\$26,809,429.31	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$26,809,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXR5		DLJ MORTGAGE CAPITAL INC.	61	\$4,957,326.48	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,957,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXS3		DLJ MORTGAGE CAPITAL INC.	122	\$25,853,872.04	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,853,872.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401NXT1	DLJ MORTGAGE CAPITAL INC.	22	\$1,430,690.78	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,430,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXV6	DLJ MORTGAGE CAPITAL INC.	8	\$1,385,397.60	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,385,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXW4	DLJ MORTGAGE CAPITAL INC.	14	\$2,875,084.82	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,875,084.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXX2	DLJ MORTGAGE CAPITAL INC.	54	\$10,470,008.87	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,470,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NXZ7	DLJ MORTGAGE CAPITAL INC.	15	\$2,890,191.66	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,890,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PD27	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85%	0	\$0.00	NA
	Unavailable	1	\$164,569.71	5.15%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,194,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PD35	Unavailable	33	\$5,068,303.97	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,068,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDW1	THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA
	Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$19,445,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDX9	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA
	Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,361,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDY7	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA
	Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,105,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDZ4	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$2,796,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PE26		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,875,877.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PE34		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,500,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PE42		LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,320,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PE59		LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$29,919,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PE67		EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$23,670,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PE75		EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$14,911,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PE83		EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,568,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$58,655,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$24,973,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$46,800,869.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$21,554,922.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEM2			23	\$3,284,816.81	100%	0	\$0.00	NA



		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>23</b>	<b>\$3,284,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEN0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,811,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,027,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PER1		LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$69,428,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PES9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,727,103.52	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,727,103.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$9,741,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEV2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,056,263.14	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,056,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEW0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$886,740.25	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$886,740.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,095,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PEY6		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,111,480.85	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,111,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PFA7		EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,938,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$50,346,901.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401WF38	NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,833,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WF46	NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$14,105,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WF53	NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$35,109,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WF79	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,017,721.27	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,017,721.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WF87	NOMURA CREDIT AND CAPITAL, INC.	10	\$2,026,592.07	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,026,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WFT1	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,163,219.98	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,163,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WFU8	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,112,234.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WV6	NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,959,999.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WV4	NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,353,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WFX2	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,025,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WFY0	NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,350,248.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$5,362,604.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	
	BANK ONE,N.A.	1	\$115,000.00	0%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39%	2	\$616,458.41	NA	
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	

	HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22%	0	\$0.00	NA
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA
		218	\$31,857,601.15	0.82%	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	3	\$751,600.00	0.02%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%	0	\$0.00	NA	
	Unavailable	11,384	\$2,382,762,572.02	61.07%	20	\$3,698,333.04	NA	1
<b>Total</b>		<b>19,659</b>	<b>\$3,902,015,212.92</b>	<b>100%</b>	<b>22</b>	<b>\$4,314,791.45</b>		<b>2</b>
31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	7	\$805,376.52	0.03%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	
	CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	0	\$0.00	NA	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA
GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%	0	\$0.00	NA
HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA
HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	0	\$0.00	NA
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA
MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA
NCB, FSB	54	\$6,004,651.07	0.22%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL	125	\$20,424,819.41	0.76%	0	\$0.00	NA

	WEB FINANCE						
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	0	\$0.00	NA
	Unavailable	5,437	\$974,757,296.39	36.25%	1	\$94,698.97	NA
<b>Total</b>		<b>15,935</b>	<b>\$2,689,539,949.79</b>	<b>100%</b>	<b>1</b>	<b>\$94,698.97</b>	
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA

	CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA
	NCB, FSB	8	\$1,001,700.00	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA



	REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$930,420.53	0.31%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	1	\$122,857.90	NA
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA
	Unavailable	914	\$142,277,306.68	48.17%	1	\$153,781.89	NA
<b>Total</b>		<b>2,016</b>	<b>\$295,473,931.59</b>	<b>100%</b>	<b>2</b>	<b>\$276,639.79</b>	
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$395,000.00	0.6%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$67,446.02	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%	0	\$0.00	NA
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$66,370,259.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371K7L9	ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	53	\$8,857,972.63	0.33%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	1	\$108,852.24	NA
	BANK ONE,N.A.	83	\$13,824,581.00	0.51%	0	\$0.00	NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA
CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	2,420	\$305,877,030.41	11.35%	1	\$44,792.23	NA
CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA
GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34	0.08%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA
HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA
HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA

	MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$200,600.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA
	Unavailable	9,405	\$1,457,320,600.33	54.12%	2	\$327,435.27	NA
<b>Total</b>		<b>18,287</b>	<b>\$2,694,856,888.71</b>	<b>100%</b>	<b>4</b>	<b>\$481,079.74</b>	
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA
	FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA
	GATEWAY FUNDING	18	\$2,392,920.17	0.21%	0	\$0.00	NA

	DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA
	HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$388,310.79	0.03%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%	0	\$0.00	NA
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA
<b>Total</b>		<b>8,345</b>	<b>\$1,127,532,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$168,442.94	0.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%	0	\$0.00	NA
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$43,420,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	0	\$0.00	NA



	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$601,150.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21%	0	\$0.00	NA
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	87	\$10,847,975.12	0.38%	0	\$0.00	NA
	HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA
	HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA
	INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	275	\$31,698,146.31	1.1%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	118	\$14,530,724.28	0.5%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$10,053,917.47	0.35%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA
	PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	7	\$977,700.00	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	267	\$29,092,581.19	1.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA
	Unavailable	12,194	\$1,864,443,011.32	64.54%	4	\$318,532.35	NA
<b>Total</b>		<b>19,648</b>	<b>\$2,887,863,488.25</b>	<b>100%</b>	<b>4</b>	<b>\$318,532.35</b>	
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	\$24,727,152.76	4.08%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$505,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,188,375.00	1.02%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	66	\$6,454,542.81	1.07%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$2,990,027.08	0.49%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA
	HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA
	INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	98	\$9,831,124.00	1.62%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA
		267	\$28,635,075.22	4.73%	0	\$0.00	NA

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	43	\$3,715,466.72	0.61%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	
NCB, FSB	27	\$2,000,284.37	0.33%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	
PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	
RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08%	0	\$0.00	NA	
RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	
STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	
	20	\$1,572,796.56	0.26%	0	\$0.00	NA	

	TOWNE MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$388,164.57	0.06%	0	\$0.00	NA
	Unavailable	1,615	\$229,685,283.08	37.92%	2	\$142,116.53	NA
<b>Total</b>		<b>4,709</b>	<b>\$606,027,766.67</b>	<b>100%</b>	<b>2</b>	<b>\$142,116.53</b>	
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$79,832.47	0.12%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00	0.35%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$498,509.44	0.74%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33%	0	\$0.00	NA
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA
<b>Total</b>		<b>679</b>	<b>\$66,989,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAF6	ABN AMRO MORTGAGE GROUP, INC.	4	\$264,500.00	0.02%	0	\$0.00	NA
	ALLIANCE MORTGAGE	16	\$2,017,520.70	0.19%	0	\$0.00	NA

COMPANY (NERO)							
AMERICAN HOME FUNDING INC.	103	\$11,609,102.74	1.1%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,068,700.00	0.1%	0	\$0.00	NA	
AMSOUTH BANK	27	\$2,317,270.09	0.22%	0	\$0.00	NA	
ARVEST MORTGAGE COMPANY	15	\$1,560,504.06	0.15%	0	\$0.00	NA	
BANCORPSOUTH BANK	56	\$5,289,054.62	0.5%	0	\$0.00	NA	
BANK OF AMERICA NA	1,617	\$159,775,462.28	15.08%	0	\$0.00	NA	
BANK ONE,N.A.	59	\$6,575,088.30	0.62%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	680	\$81,085,691.94	7.65%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	3	\$271,836.22	0.03%	0	\$0.00	NA	
CITIMORTGAGE, INC.	51	\$6,284,604.57	0.59%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	761	\$68,712,097.89	6.49%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,522,530.43	0.33%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	496	\$56,620,342.69	5.34%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$352,000.00	0.03%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	25	\$3,127,857.64	0.3%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,319,199.43	0.12%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	31	\$3,714,747.80	0.35%	0	\$0.00	NA	
HEARTLAND BANK	15	\$1,019,400.00	0.1%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	5	\$351,500.00	0.03%	0	\$0.00	NA	
HOME Banc MORTGAGE CORPORATION	4	\$599,440.33	0.06%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	82	\$7,754,873.79	0.73%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	10	\$971,600.00	0.09%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	12	\$1,401,404.32	0.13%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$904,618.00	0.09%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	151	\$16,725,325.82	1.58%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,071,107.26	0.1%	0	\$0.00	NA	
OHIO SAVINGS BANK	3	\$252,436.52	0.02%	0	\$0.00	NA	

	PINNACLE FINANCIAL CORPORATION	1	\$139,104.43	0.01%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,017.89	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	30	\$3,135,432.60	0.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	15	\$2,143,669.24	0.2%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,210,138.44	0.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	246	\$22,674,385.14	2.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	85	\$6,290,937.91	0.59%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$271,898.01	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,005,469.22	0.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$822,207.97	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$9,897,760.74	0.93%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	344	\$25,105,098.56	2.37%	0	\$0.00	NA
	WITMER FUNDING, LLC	29	\$3,613,445.77	0.34%	0	\$0.00	NA
	Unavailable	4,609	\$535,139,660.14	50.54%	0	\$0.00	NA
<b>Total</b>		<b>9,776</b>	<b>\$1,059,320,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$934,814.92	0.45%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$2,167,925.69	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$230,293.91	0.11%	0	\$0.00	NA
	AMSOUTH BANK	46	\$3,528,075.44	1.69%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$1,190,386.19	0.57%	0	\$0.00	NA
	BANK OF AMERICA NA	252	\$24,526,681.43	11.73%	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$1,237,795.27	0.59%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$6,100,463.55	2.92%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$168,732.72	0.08%	0	\$0.00	NA
	CITIMORTGAGE, INC.	104	\$11,917,031.63	5.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	138	\$11,517,243.37	5.51%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,386,667.87	0.66%	0	\$0.00	NA



	EXCHANGE FINANCIAL CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,924,793.99	2.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$216,000.00	0.1%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$400,520.78	0.19%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$217,250.00	0.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,109,568.63	0.53%	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	4	\$387,450.00	0.19%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$321,600.00	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$399,200.00	0.19%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$326,839.45	0.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$623,210.85	0.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,933,443.04	1.88%	0	\$0.00	NA
	PIONEER BANK	26	\$1,983,565.35	0.95%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$297,442.68	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$398,268.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$770,735.00	0.37%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,280,506.05	0.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	31	\$2,704,900.08	1.29%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$469,089.14	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	74	\$5,305,720.03	2.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$3,104,235.59	1.48%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$90,500.00	0.04%	0	\$0.00	NA
	WITMER FUNDING, LLC	30	\$2,843,900.08	1.36%	0	\$0.00	NA
	Unavailable	1,160	\$111,874,495.95	53.54%	0	\$0.00	NA
<b>Total</b>		<b>2,247</b>	<b>\$209,041,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA
BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA
BANK ONE,N.A.	8	\$1,178,270.64	0.75%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA
COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA
HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA
MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA
RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17%	0	\$0.00	NA
	Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA
<b>Total</b>		<b>1,060</b>	<b>\$156,262,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$365,650.00	6.01%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$56,390.61	0.93%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$136,596.72	2.25%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82%	0	\$0.00	NA
	Unavailable	25	\$2,038,677.35	33.5%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$6,084,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LB57	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,389,975.00	60.68%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$253,895.00	1.35%	0	\$0.00	NA
	Unavailable	59	\$7,126,406.16	37.97%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$18,770,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LBN8	BANK OF AMERICA NA	15	\$1,288,643.48	0.16%	0	\$0.00	NA
		48	\$6,051,462.42	0.75%	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION						
	CITIMORTGAGE, INC.	8	\$398,307.27	0.05%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	817	\$87,518,062.43	10.82%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	851	\$111,119,806.79	13.74%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$457,830.00	0.06%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$259,125.76	0.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	36	\$4,360,778.81	0.54%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$89,700.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	66	\$6,924,237.73	0.86%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$2,060,371.74	0.25%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	572	\$72,510,155.57	8.97%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$3,024,906.72	0.37%	0	\$0.00	NA
	Unavailable	3,995	\$512,453,074.87	63.39%	0	\$0.00	NA
<b>Total</b>		<b>6,485</b>	<b>\$808,516,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LBP3	ABN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,418,434.20	0.52%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	696	\$96,513,294.11	20.77%	2	\$303,768.21	NA
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	2	\$350,500.00	0.08%	0	\$0.00	NA

	WEB FINANCE							
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	
	Unavailable	2,203	\$335,497,287.59	72.23%	2	\$391,192.93	NA	
<b>Total</b>		<b>3,114</b>	<b>\$464,577,643.37</b>	<b>100%</b>	<b>4</b>	<b>\$694,961.14</b>		
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	1	\$239,724.29	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	
	Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$10,526,975.37</b>	<b>100%</b>	<b>1</b>	<b>\$239,724.29</b>		
31371LBR9	Unavailable	29	\$4,201,724.04	100%	1	\$148,457.24	NA	
<b>Total</b>		<b>29</b>	<b>\$4,201,724.04</b>	<b>100%</b>	<b>1</b>	<b>\$148,457.24</b>		
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0	\$0.00	NA	
	Unavailable	201	\$30,091,326.49	78.43%	1	\$87,928.46	NA	
<b>Total</b>		<b>258</b>	<b>\$38,367,845.66</b>	<b>100%</b>	<b>1</b>	<b>\$87,928.46</b>		
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	0	\$0.00	NA	
	Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	

<b>Total</b>			<b>18</b>	<b>\$2,559,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	8	\$1,230,864.59	2.06%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$311,158.16	0.52%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	
	HOMEANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69%	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39%	0	\$0.00	NA	
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	0	\$0.00	NA	

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		Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$59,631,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LBV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$224,745.93	2.71%	0	\$0.00	NA
		CITIMORTGAGE, INC.	24	\$1,420,787.32	17.12%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,000.00	1.82%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$465,919.83	5.61%	0	\$0.00	NA
		RBC CENTURA BANK	2	\$365,647.77	4.41%	0	\$0.00	NA
		U. S. MORTGAGE CORP.	1	\$218,303.52	2.63%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$29,499.35	0.36%	0	\$0.00	NA
		Unavailable	64	\$5,421,906.87	65.34%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$8,297,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LBW8		HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA
		Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,682,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LCF4		HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA
		Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$33,680,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LCG2		HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA
		Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,584,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LCH0		COUNTRYWIDE HOME LOANS, INC.	4	\$892,275.00	19.91%	0	\$0.00	NA
		Unavailable	15	\$3,588,757.42	80.09%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,481,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LCJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0	\$0.00	NA
		Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,896,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LCK3		COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09%	0	\$0.00	NA
		Unavailable	18	\$3,158,376.38	95.91%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,293,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	0	\$0.00	NA
	Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,481,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA
	Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$26,034,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA
	Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$996,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RP34	Unavailable	3	\$345,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$345,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$798,458.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA
	Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,343,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0	\$0.00	NA
	Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$220,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RP91	Unavailable	5	\$751,535.37	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$751,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA
	Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$26,739,527.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA



<b>Total</b>			<b>1</b>	<b>\$58,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPG5		HIBERNIA NATIONAL BANK	1	\$173,005.92	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$173,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPH3		THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA
		Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$201,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA
		Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,312,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPK6		THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$87,908.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPL4		Unavailable	4	\$498,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$498,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPN0		Unavailable	1	\$150,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPQ3		HARWOOD STREET FUNDING I, LLC	1	\$136,350.58	24.13%	0	\$0.00	NA
		Unavailable	4	\$428,700.00	75.87%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$565,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPS9		HARWOOD STREET FUNDING I, LLC	4	\$615,226.93	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$615,226.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPT7		HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$104,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RPW0		Unavailable	2	\$177,812.42	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$177,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J7G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,500.00	1.01%	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA
			1	\$267,000.00	1.09%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA
	FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA
	MANCHESTER MUNICIPAL	1	\$116,666.63	0.48%	0	\$0.00	NA

	EMPLOYEES CREDIT UNION						
	MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94%	0	\$0.00	NA
	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,543,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$1,046,031.01	6.92%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	0	\$0.00	NA
		1	\$109,567.94	0.73%	0	\$0.00	NA

	CITIZENS EQUITY FIRST CREDIT UNION						
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	0	\$0.00	NA
	FIRST PENN BANK	3	\$681,222.94	4.51%	0	\$0.00	NA
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0	\$0.00	NA
	FREMONT BANK	23	\$4,381,691.25	29%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,983.63	0.79%	0	\$0.00	NA
	HOME STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$114,977.19	0.76%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$149,456.13	0.99%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%	0	\$0.00	NA
	Unavailable	9	\$1,323,685.27	8.78%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,110,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$878,963.63	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$959,068.69	0.24%	0	\$0.00	NA
	AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$222,750.06	0.06%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA
	BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA
	BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA
	BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA
		1	\$224,200.00	0.06%	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.						
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA
	CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA

	COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA
	CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31	0.55%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA
	DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$208,171.88	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA
	EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$482,477.19	0.12%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA

FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$518,750.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09%	0	\$0.00	NA
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA
	1	\$145,333.06	0.04%	0	\$0.00	NA



	GARDINER SAVINGS INSTITUTION FSB						
	GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,314,314.71	0.58%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA
	HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$322,700.00	0.08%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA
	METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA

	MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA
	MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA
	NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA
		1	\$191,794.69	0.05%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA
	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA

SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA
THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$759,633.25	0.19%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA
UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA
UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$171,816.06	0.04%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA
<b>Total</b>		<b>1,923</b>	<b>\$400,142,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA

	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12%	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	3	\$507,901.06	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA
	AUBURNBANK	1	\$158,833.94	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$389,751.06	0.08%	0	\$0.00	NA
	BANK MUTUAL	19	\$3,559,414.08	0.71%	0	\$0.00	NA
	BANK OF HAWAII	20	\$6,079,971.19	1.22%	0	\$0.00	NA
	BANK OF LENOX	1	\$164,827.69	0.03%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	0	\$0.00	NA
	BANK OF STANLY	1	\$255,000.00	0.05%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$318,674.75	0.06%	0	\$0.00	NA
	BANKILLINOIS	2	\$286,130.00	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0	\$0.00	NA
	BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	0	\$0.00	NA
	BENCHMARK BANK	1	\$281,805.44	0.06%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	0	\$0.00	NA
		14	\$2,699,403.81	0.54%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION						
	BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56	0.08%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA
	BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$274,000.00	0.05%	0	\$0.00	NA
	BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA
	CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA



COMPANY							
CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22%	0	\$0.00	NA	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07%	0	\$0.00	NA	
COMMUNITY BANK, N.A.	1	\$194,796.38	0.04%	0	\$0.00	NA	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	1	\$160,036.63	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,561,777.89	0.71%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	
CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	
CROWN BANK, N.A.	2	\$405,580.13	0.08%	0	\$0.00	NA	
CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	
DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	
DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	

	DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA
	EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA
	EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA
	EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$155,840.94	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA
FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA
FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA
FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA
FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$263,724.31	0.05%	0	\$0.00	NA
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA
	GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA
	HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA
	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA

IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA
LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0	\$0.00	NA
LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA
MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA
MCCLAIN BANK, N.A.	5	\$957,868.38	0.19%	0	\$0.00	NA
MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA
METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	0	\$0.00	NA
MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA
	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA

REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0	\$0.00	NA
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0	\$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	0	\$0.00	NA
ST. MARYS BANK	2	\$301,855.88	0.06%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$186,005.56	0.04%	0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$319,665.88	0.06%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$179,345.00	0.04%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$884,700.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	\$323,162.19	0.06%	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$177,600.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA
	TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$528,063.50	0.11%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$554,608.38	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA
	UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$540,192.31	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,547.88	0.04%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA
	Unavailable	303	\$63,028,460.85	12.55%	0	\$0.00	NA
<b>Total</b>		<b>2,461</b>	<b>\$500,024,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	2	\$328,940.31	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$491,993.63	0.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	147	\$27,327,460.67	5.46%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$951,941.88	0.19%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$215,000.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	28	\$5,059,120.44	1.01%	0	\$0.00	NA
		1	\$191,803.25	0.04%	0	\$0.00	NA

	BANK OF HANOVER AND TRUST COMPANY						
	BANK OF HAWAII	10	\$2,789,765.45	0.56%	0	\$0.00	NA
	BANK OF LENOX	2	\$551,584.69	0.11%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$150,000.00	0.03%	0	\$0.00	NA
	BANK OF STANLY	5	\$1,180,565.95	0.24%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$675,433.81	0.14%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$436,355.69	0.09%	0	\$0.00	NA
	BANKILLINOIS	1	\$140,000.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	BENCHMARK BANK	5	\$897,352.07	0.18%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$165,730.81	0.03%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	0	\$0.00	NA
	BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	0	\$0.00	NA
	BUSEY BANK	9	\$1,760,136.02	0.35%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	8	\$1,619,831.07	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$153,842.94	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA
		2	\$377,275.25	0.08%	0	\$0.00	NA

	CHELSEA GROTON SAVINGS BANK						
	CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA
	CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,253.75	0.04%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$475,809.50	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA
	CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,980,140.01	0.6%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$170,000.00	0.03%	0	\$0.00	NA
	CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA
		1	\$275,418.88	0.06%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03%	0	\$0.00	NA
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33%	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA
	HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$193,597.63	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA
		1	\$151,841.25	0.03%	0	\$0.00	NA



	LAKE MORTGAGE COMPANY INC.						
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$492,782.81	0.1%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA

MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA
METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA
MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA
MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	0	\$0.00	NA
MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA
NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
NORTHERN OHIO	7	\$1,214,950.51	0.24%	0	\$0.00	NA

	INVESTMENT COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA

	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA
	STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA

	THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,064,974.25	0.21%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	0	\$0.00	NA
	UNION BANK	3	\$728,571.87	0.15%	0	\$0.00	NA
	UNIONBANK	4	\$722,599.63	0.14%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA
	WASHINGTONS CREDIT	10	\$1,982,600.94	0.4%	0	\$0.00	NA

	UNION						
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04%	0	\$0.00	NA
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA
<b>Total</b>		<b>2,478</b>	<b>\$500,418,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$282,300.00	1.13%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72%	0	\$0.00	NA
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$247,500.00	0.99%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74%	0	\$0.00	NA
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$162,193.88	0.65%	0	\$0.00	NA
	CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$266,600.00	1.07%	0	\$0.00	NA

FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$167,000.00	0.67%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$594,550.00	2.38%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$135,500.00	0.54%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA
MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA

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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$25,024,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA
	EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA
	FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA
		1	\$130,869.56	1.09%	0	\$0.00	NA



	MAYFLOWER COOPERATIVE BANK						
	MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$404,250.00	3.35%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,059,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA

BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA
CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA
CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$204,150.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$127,892.19	0.25%	0	\$0.00	NA

FIRST NATIONAL BANK OF CARM	1	\$238,230.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,762,900.00	3.38%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$339,500.00	0.65%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,137,300.00	2.18%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$314,719.31	0.6%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA
	OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA
	PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA
		4	\$780,350.69	1.5%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION						
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$52,162,409.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$136,000.00	0.71%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA

	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$194,750.00	1.02%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.89%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$187,500.00	0.98%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$322,700.00	1.68%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00	1.37%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA
		1	\$137,000.00	0.72%	0	\$0.00	NA

	UMPQUA BANK MORTGAGE						
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45%	0	\$0.00	NA
	Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,159,258.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%	0	\$0.00	NA
	BANK OF LENOX	1	\$170,000.00	1.68%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$160,000.00	1.59%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$275,000.00	2.73%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$253,000.00	2.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$186,400.00	1.85%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19%	0	\$0.00	NA
	MARINE BANK MORTGAGE	1	\$139,910.00	1.39%	0	\$0.00	NA

	SERVICES							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	0	\$0.00	NA	
	PRIMEBANK	2	\$485,000.00	4.81%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$210,000.00	2.08%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52%	0	\$0.00	NA	
	Unavailable	1	\$276,300.00	2.69%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$10,091,270.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S2K3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,200,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S4W5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$9,920,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S6E3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,815,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$14,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S6F0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,944.21	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$1,198,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31377S6W3	HOMESTREET CAPITAL CORPORATION	1	\$3,588,000.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>1</b>	<b>\$3,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31377S6Z6	ALLFIRST MORTGAGE CORPORATION	1	\$6,688,537.26	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,688,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377S7M4	PW FUNDING INC.	1	\$2,615,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SVK1	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,028,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TA30	ALLFIRST MORTGAGE CORPORATION	1	\$2,370,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TA97	AMI CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAA4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,798,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAB2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$727,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAD8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,434,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,434,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,075,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAL0	PW FUNDING INC.	1	\$3,100,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAM8	PW FUNDING INC.	1	\$1,825,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TAT3		1	\$4,702,000.00	100%	0	\$0.00	NA

		GREYSTONE SERVICING CORPORATION INC.						
<b>Total</b>			<b>1</b>	<b>\$4,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TB47		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TB54		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TB62		GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TBC9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TBD7		RED MORTGAGE CAPITAL, INC.	1	\$7,120,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TBJ4		AMI CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TBQ8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$19,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TCJ3		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TCU8		AMI CAPITAL INC.	1	\$12,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TD52		GLASER FINANCIAL GROUP INC.	1	\$2,567,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31381HEB8		Unavailable	1	\$10,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HEV4		Unavailable	23	\$15,470,833.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$15,470,833.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HEW2		Unavailable	87	\$42,383,467.20	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$42,383,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388E2P0		NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,083,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RMU8		WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA
		Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,006,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RN94		WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA
		Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,021,061.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RPA9		WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA
		Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$23,487,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQE0		WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA
		Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,707,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDV7		KB HOME MORTGAGE COMPANY	8	\$1,000,729.14	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDW5		KB HOME MORTGAGE COMPANY	5	\$992,166.40	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$992,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VDX3		KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,363,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2D8			80	\$11,237,813.00	100%	0	\$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC						
<b>Total</b>			<b>80</b>	<b>\$11,237,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$38,992,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,991,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,014,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA
		Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,614,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSM8		Unavailable	21	\$1,399,106.35	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,399,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17%	0	\$0.00	NA
		Unavailable	21	\$2,059,596.99	90.83%	1	\$89,238.14	NA
<b>Total</b>			<b>23</b>	<b>\$2,267,596.99</b>	<b>100%</b>	<b>1</b>	<b>\$89,238.14</b>	
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA
		Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$14,543,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQ80		GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,227,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MQ98		GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,855,982.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390MRA4		GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA
		Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$38,711,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRB2		GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA
		Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,982,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRC0		GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,000,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA
		Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,162,782.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKR2		WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA
		Unavailable	2	\$488,254.00	29.93%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,631,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390QDA0		WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA
		Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,737,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA
		Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$7,882,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLL5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0	\$0.00	NA
		Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,481,591.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA
		Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$8,464,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA
	Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$7,073,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA
	Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$5,126,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMW3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA
	Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$15,928,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UMX1	FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA
	Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$43,599,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VML5	SIRVA MORTGAGE INC..	11	\$2,007,929.41	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,007,929.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMM3	SIRVA MORTGAGE INC..	23	\$3,783,475.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,783,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMN1	SIRVA MORTGAGE INC..	5	\$1,046,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,046,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMP6	SIRVA MORTGAGE INC..	9	\$1,602,114.41	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,602,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMQ4	SIRVA MORTGAGE INC..	11	\$2,086,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMR2	SIRVA MORTGAGE INC..	9	\$1,862,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,862,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMS0	SIRVA MORTGAGE INC..	12	\$1,863,670.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,863,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VMT8	SIRVA MORTGAGE INC..	16	\$2,801,620.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,801,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VMU5		SIRVA MORTGAGE INC..	13	\$2,156,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WM41		PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,688,021.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,623,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,105,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,601,900.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,115,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,784,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,754,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMX7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,022,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,309,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,357,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,772,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,694,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,276,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WN57		PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,394,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$11,868,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,841,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,280,389.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNB4		PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$22,006,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,965,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,033,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA



<b>Total</b>			<b>58</b>	<b>\$10,010,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,133,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,835,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,499,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,496,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,083,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,972,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,953,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,055,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNQ1		PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,226,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNR9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,824,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNS7		PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,111,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNT5		PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,572,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,664,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,977,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,200,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,851,881.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,880,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,685,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,583,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,103,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,305,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AF38		HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$46,500,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$31,990,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$18,830,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,285,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$6,723,048.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391CV93	HOMESTREET BANK	26	\$4,650,333.18	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,650,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWA9	HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,527,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWB7	HOMESTREET BANK	20	\$3,083,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,083,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWC5	HOMESTREET BANK	87	\$9,676,540.04	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$9,676,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWE1	HOMESTREET BANK	23	\$2,610,936.86	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,610,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWG6	HOMESTREET BANK	15	\$2,357,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,357,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391CWH4	HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,527,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DHV8	WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$26,505,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUU5	ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,000,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUV3	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,000,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DUX9	ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,000,632.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DV26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,628,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA

<b>Total</b>			<b>13</b>	<b>\$2,555,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,064,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,553,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA
<b>Total</b>			<b>325</b>	<b>\$38,159,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$28,772,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,219,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	1	\$129,746.12	NA
<b>Total</b>			<b>271</b>	<b>\$33,488,784.33</b>	<b>100%</b>	<b>1</b>	<b>\$129,746.12</b>	
31391E2W0		WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,642,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,696,100.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6F3		WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$20,238,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6G1		WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%	0	\$0.00	NA
<b>Total</b>			<b>571</b>	<b>\$54,147,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6H9		WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%	0	\$0.00	NA
<b>Total</b>			<b>515</b>	<b>\$50,028,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391E6J5	WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$16,053,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6K2	WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,997,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6L0	WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$11,213,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6M8	WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$48,869,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6N6	WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$5,853,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6P1	WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,893,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6Q9	WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$13,758,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E6R7	WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,646,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCH9	WASHINGTON MUTUAL BANK, FA	3	\$622,536.10	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$622,536.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCJ5	WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$989,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCK2	WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,297,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGJ3	FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGK0		FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,882,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L6A8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,818,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L6B6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,959,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391LT21		NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA
		Unavailable	20	\$1,177,623.06	36.91%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,190,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCF8		Unavailable	16	\$2,669,887.55	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,669,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCG6		Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,044,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSX3		COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA
		Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$731,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391QSY1		COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA
		Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$929,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$49,740,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391SNS5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,252,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TH27		RATE ONE HOME LOANS INC.	10	\$1,988,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391TH35		RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,991,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TH43		RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TH50		RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TH68		RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,487,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TH76		RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,977,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TH84		RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,983,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TH92		RATE ONE HOME LOANS INC.	15	\$1,998,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THX9		RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,987,207.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THY7		RATE ONE HOME LOANS INC.	12	\$1,986,907.42	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,986,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391THZ4		RATE ONE HOME LOANS INC.	10	\$1,983,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,983,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TJA7		RATE ONE HOME LOANS INC.	8	\$1,511,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMJ4		KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100%	0	\$0.00	NA



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<b>Total</b>			<b>11</b>	<b>\$1,986,967.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMK1		KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,986,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TML9		KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,988,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391TMM7		KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,983,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$29,000,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6R1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$17,000,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6S9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$32,000,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$26,000,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,499,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNV1		RBC CENTURA BANK	43	\$5,347,754.35	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,347,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNW9		RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,053,572.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VNX7		RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,056,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391VNY5	RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,808,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WN23	WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14%	0	\$0.00	NA
	Unavailable	86	\$5,125,677.71	33.86%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$15,138,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNW7	WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA
	Unavailable	25	\$1,589,658.12	30.32%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,243,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNX5	WACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0	\$0.00	NA
	Unavailable	42	\$3,976,186.22	19.93%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$19,955,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNY3	WACHOVIA MORTGAGE CORPORATION	4	\$620,587.35	53.27%	0	\$0.00	NA
	Unavailable	2	\$544,456.08	46.73%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,165,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WNZ0	WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA
	Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA
<b>Total</b>		<b>426</b>	<b>\$77,539,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6E3	Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,494,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6F0	Unavailable	7	\$1,194,294.23	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,194,294.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6G8	Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,858,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,402,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA
<b>Total</b>		<b>630</b>	<b>\$124,942,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$28,392,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400A6M5	Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,795,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6N3	Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,918,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,156,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6Q6	Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,060,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A6R4	Unavailable	10	\$1,752,848.13	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,752,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BD29	Unavailable	214	\$33,295,006.32	100%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$33,295,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BD37	Unavailable	12	\$1,948,953.55	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,948,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDW3	Unavailable	13	\$1,390,229.34	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,390,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDX1	Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,338,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDY9	Unavailable	280	\$44,872,680.92	100%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$44,872,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BDZ6	Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,024,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,251,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,429,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,899,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400CQ31		AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,640,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQN7		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,350,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQP2		AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA
		Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,380,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQQ0		AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$7,234,250.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQR8		AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	0	\$0.00	NA
		Unavailable	1	\$59,784.74	1.66%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,603,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQS6		AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,535,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQT4		AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA
		Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,191,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CQU1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,700,747.24	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,700,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3T7		TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA
		Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$25,562,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3U4		TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA
		Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,617,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3V2		TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA

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		Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,158,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3W0		TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA
		Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,642,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3X8		TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0	\$0.00	NA
		Unavailable	92	\$14,374,425.93	69.14%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,789,531.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3Y6		TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0	\$0.00	NA
		Unavailable	14	\$2,008,167.78	34.55%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,812,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D3Z3		TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53%	0	\$0.00	NA
		Unavailable	18	\$2,482,979.60	34.47%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,202,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D4A7		TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA
		Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,397,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D4B5		TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA
		Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,166,388.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D4D1		TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA
		Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,455,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D4E9		TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA
		Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$5,129,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D4F6		TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA
		Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA

<b>Total</b>			<b>87</b>	<b>\$12,727,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D4H2		TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	0	\$0.00	NA
		Unavailable	67	\$9,251,492.78	50.99%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$18,142,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D4J8		TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	0	\$0.00	NA
		Unavailable	46	\$2,726,457.96	45.81%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$5,951,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D4L3		TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA
		Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$1,935,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DS94		WASHINGTON MUTUAL BANK, FA	6	\$376,848.25	34.62%	0	\$0.00	NA
		Unavailable	8	\$711,640.64	65.38%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,088,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DTC6		WASHINGTON MUTUAL BANK, FA	8	\$812,597.65	44.22%	0	\$0.00	NA
		Unavailable	6	\$1,024,927.10	55.78%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,837,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DTD4		WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA
		Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$24,709,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DTJ1		WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA
		Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,064,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0	\$0.00	NA
		Unavailable	24	\$2,459,719.18	41.44%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,934,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DTL6		WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA

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		Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,608,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA
		Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$955,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DY22		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA
		Unavailable	9	\$1,068,188.00	35.27%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,028,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYS5		WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA
		Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$24,441,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYT3		WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA
		Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,946,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYU0		WACHOVIA MORTGAGE CORPORATION	5	\$487,256.95	37.93%	0	\$0.00	NA
		Unavailable	8	\$797,354.53	62.07%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,284,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA
		Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$21,990,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYW6		WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63%	0	\$0.00	NA
		Unavailable	10	\$1,902,914.81	46.37%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,104,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYX4		WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85%	0	\$0.00	NA
		Unavailable	11	\$1,052,200.11	37.15%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,832,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYY2		WACHOVIA MORTGAGE CORPORATION	4	\$681,938.05	16.07%	0	\$0.00	NA
		Unavailable	19	\$3,560,550.17	83.93%	0	\$0.00	NA

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<b>Total</b>			<b>23</b>	<b>\$4,242,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0	\$0.00	NA
		Unavailable	61	\$11,863,233.98	52.64%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,534,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,625,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBT3		Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,662,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBU0		THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$11,761,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$10,023,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,877,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,409,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,662,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,554,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEG8		WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,530,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA
		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA



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<b>Total</b>			<b>40</b>	<b>\$8,028,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$59,612,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA
		Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$73,867,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2V6		Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,169,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,690,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$13,024,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$13,112,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$13,232,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07%	0	\$0.00	NA
		Unavailable	14	\$3,311,210.49	95.93%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,451,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$13,685,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400G3C7		Unavailable	57	\$12,648,056.92	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,648,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400G3D5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06%	0	\$0.00	NA
	Unavailable	9	\$1,864,871.97	96.94%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,923,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GX26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%	0	\$0.00	NA
	Unavailable	32	\$1,717,577.39	97.87%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$1,754,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXH3	Unavailable	11	\$1,823,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA
	Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,007,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXN0	Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$22,581,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXP5	Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,825,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXQ3	Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,340,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXR1	Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXT7	Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,617,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXU4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA
	Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$27,965,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXV2	Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$5,742,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXW0		1	\$86,804.25	0.38%	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$22,985,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXX8		Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,093,454.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXY6		Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,584,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GXZ3		Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,298,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HH71		HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,334,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HH89		HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,025,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HH97		HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,710,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,604,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNQ2		BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,015,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNR0		BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$27,617,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNT6		BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$16,638,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNU3		BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,766,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HNV1		BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,701,348.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,963,481.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JEL9	Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,541,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLQ0	Unavailable	13	\$2,351,903.41	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,351,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLR8	U.S. BANK N.A.	4	\$653,100.00	7.95%	0	\$0.00	NA
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,217,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLS6	U.S. BANK N.A.	12	\$1,328,523.38	8.19%	0	\$0.00	NA
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,211,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLT4	U.S. BANK N.A.	5	\$864,993.01	6.29%	0	\$0.00	NA
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,748,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLW7	U.S. BANK N.A.	77	\$8,028,363.75	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,028,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,553,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JP29	CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0	\$0.00	NA
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$39,773,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0	\$0.00	NA
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,609,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,702,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%	0	\$0.00	NA
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$93,685,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JP60	CITIMORTGAGE, INC.	26	\$4,900,043.29	62.02%	0	\$0.00	NA
	Unavailable	17	\$3,000,162.31	37.98%	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$7,900,205.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JP86	CITIMORTGAGE, INC.		126	\$23,292,174.45	56.37%	0	\$0.00	NA
	Unavailable		89	\$18,029,084.44	43.63%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$41,321,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JP94	CITIMORTGAGE, INC.		40	\$8,271,634.86	37.63%	0	\$0.00	NA
	Unavailable		64	\$13,707,610.15	62.37%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$21,979,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPT0	CITIMORTGAGE, INC.		1	\$299,679.28	16.47%	0	\$0.00	NA
	Unavailable		7	\$1,519,621.21	83.53%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,819,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPV5	CITIMORTGAGE, INC.		3	\$347,269.08	18.72%	0	\$0.00	NA
	Unavailable		7	\$1,508,273.42	81.28%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,855,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPW3	CITIMORTGAGE, INC.		4	\$792,195.83	85.45%	0	\$0.00	NA
	Unavailable		1	\$134,865.61	14.55%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$927,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPX1	CITIMORTGAGE, INC.		22	\$2,191,622.61	81.42%	0	\$0.00	NA
	Unavailable		5	\$500,221.87	18.58%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,691,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPY9	CITIMORTGAGE, INC.		119	\$19,975,856.46	89.13%	0	\$0.00	NA
	Unavailable		15	\$2,436,632.03	10.87%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$22,412,488.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JPZ6	CITIMORTGAGE, INC.		599	\$126,749,896.03	45.95%	0	\$0.00	NA
	Unavailable		670	\$149,095,885.12	54.05%	0	\$0.00	NA
<b>Total</b>			<b>1,269</b>	<b>\$275,845,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQ28	CITIMORTGAGE, INC.		19	\$3,671,685.43	37.67%	0	\$0.00	NA
	Unavailable		30	\$6,076,437.28	62.33%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,748,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQ44	CITIMORTGAGE, INC.		7	\$1,075,555.68	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,075,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQ51	CITIMORTGAGE, INC.		185	\$10,390,863.49	93.63%	0	\$0.00	NA
	Unavailable		12	\$707,160.94	6.37%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$11,098,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,032,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$50,598,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA
<b>Total</b>		<b>1,306</b>	<b>\$242,246,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$23,091,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,792,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,533,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,201,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,354,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$14,743,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,011,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQU6	CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,755,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQV4	CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,902,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400JQW2	CITIMORTGAGE, INC.	20	\$3,345,118.29	71.78%	0	\$0.00	NA
	Unavailable	7	\$1,315,007.68	28.22%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,660,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQX0	CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA
	Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA
<b>Total</b>		<b>1,356</b>	<b>\$304,453,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQY8	CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA
	Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,181,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JQZ5	CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA
	Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$63,428,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRA9	CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA
	Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,135,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRB7	CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA
	Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA
<b>Total</b>		<b>805</b>	<b>\$150,527,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA
	Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,435,865.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0	\$0.00	NA
	Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$15,441,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA
	Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA
<b>Total</b>		<b>657</b>	<b>\$112,947,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRF8	CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA
	Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA
<b>Total</b>		<b>334</b>	<b>\$60,233,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA
	Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,234,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KA48		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,174,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA
		Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,709,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA
		Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,441,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA
		Unavailable	44	\$11,065,428.32	89.5%	1	\$298,934.70	NA
<b>Total</b>			<b>51</b>	<b>\$12,364,006.24</b>	<b>100%</b>	<b>1</b>	<b>\$298,934.70</b>	
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$8,314,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,954,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,602,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,535,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,698,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA
		Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA



<b>Total</b>			<b>29</b>	<b>\$7,425,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)		6	\$1,635,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,635,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)		9	\$2,639,855.96	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,639,855.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)		15	\$2,205,462.71	76.3%	0	\$0.00	NA
	Unavailable		3	\$684,900.00	23.7%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,890,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)		1	\$157,500.00	3.34%	0	\$0.00	NA
	Unavailable		16	\$4,556,000.59	96.66%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,713,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)		46	\$10,332,682.22	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,332,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAS5	ALLIANCE MORTGAGE COMPANY (NERO)		17	\$4,213,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)		6	\$584,100.00	7.17%	0	\$0.00	NA
	Unavailable		30	\$7,558,831.53	92.83%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,142,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAU0	ALLIANCE MORTGAGE COMPANY (NERO)		21	\$2,346,456.06	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,346,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)		11	\$1,930,737.52	77.36%	0	\$0.00	NA
	Unavailable		3	\$565,000.00	22.64%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,495,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)		1	\$96,750.00	2.45%	0	\$0.00	NA
	Unavailable		14	\$3,859,667.75	97.55%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,956,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400KAX4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,182,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,959,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KAZ9	Unavailable	11	\$2,735,956.82	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,735,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCE4	Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,122,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCF1	Unavailable	12	\$773,134.66	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$773,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCG9	Unavailable	6	\$427,439.77	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$427,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,194,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA
	Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$10,014,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,416,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,095,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,323,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$30,488,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KD78	BANK ONE,N.A.	81	\$13,645,039.07	64.82%	0	\$0.00	NA
	Unavailable	38	\$7,405,613.08	35.18%	0	\$0.00	NA

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<b>Total</b>			<b>119</b>	<b>\$21,050,652.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDW3	BANK ONE,N.A.		187	\$39,572,516.87	70.4%	0	\$0.00	NA
	Unavailable		71	\$16,640,901.69	29.6%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$56,213,418.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDX1	BANK ONE,N.A.		15	\$3,365,330.97	41.06%	0	\$0.00	NA
	Unavailable		22	\$4,831,616.01	58.94%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,196,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDY9	BANK ONE,N.A.		59	\$4,196,870.29	86.79%	0	\$0.00	NA
	Unavailable		10	\$638,586.50	13.21%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,835,456.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KDZ6	BANK ONE,N.A.		119	\$7,619,315.33	95.02%	0	\$0.00	NA
	Unavailable		7	\$399,056.30	4.98%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$8,018,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KHY5	Unavailable		1	\$80,157.95	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$80,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KJZ0	NAVY FEDERAL CREDIT UNION		61	\$9,999,744.01	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,999,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMH6	U.S. BANK N.A.		14	\$1,763,113.13	11.8%	0	\$0.00	NA
	Unavailable		78	\$13,174,579.57	88.2%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,937,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMJ2	U.S. BANK N.A.		3	\$304,498.00	7.89%	0	\$0.00	NA
	Unavailable		22	\$3,554,634.99	92.11%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,859,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMK9	U.S. BANK N.A.		7	\$751,804.66	11.29%	0	\$0.00	NA
	Unavailable		41	\$5,905,471.24	88.71%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,657,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LB29	USAA FEDERAL SAVINGS BANK		16	\$3,015,065.99	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,015,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LB37	USAA FEDERAL SAVINGS BANK		9	\$1,509,468.78	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,509,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LB52			17	\$2,439,225.69	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>17</b>	<b>\$2,439,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,293,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LB78		USAA FEDERAL SAVINGS BANK	12	\$1,901,319.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,901,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,284,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,044,050.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,117,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBX1		USAA FEDERAL SAVINGS BANK	6	\$1,312,169.24	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,312,169.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,671,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,318,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,185,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LC36		USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,188,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,179,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400LC51	USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,071,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCA0	USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,209,613.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCB8	USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,755,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCC6	USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,642,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCD4	USAA FEDERAL SAVINGS BANK	16	\$1,127,749.99	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,127,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCE2	USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,975,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCF9	USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,174,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCG7	USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,769,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCH5	USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,256,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,019,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCK8	USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,259,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCL6	USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$5,648,741.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,188,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,658,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,432,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCQ5		USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,465,715.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCR3		USAA FEDERAL SAVINGS BANK	17	\$3,950,210.04	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,950,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,071,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,141,348.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,978,071.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,185,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCX0		USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,201,206.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCY8		USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,849,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LCZ5			65	\$10,621,989.69	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
<b>Total</b>			<b>65</b>	<b>\$10,621,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,996,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,252,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,036,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,043,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,633,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDH5		RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$992,281.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDJ1		RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,993,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDK8		RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$992,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA
		Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA
<b>Total</b>			<b>598</b>	<b>\$40,792,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Q3X9			83	\$11,400,035.48	62.65%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	
<b>Total</b>		<b>125</b>	<b>\$18,195,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	
	Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$4,198,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$7,503,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400RRQ6	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$5,190,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SAH2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	
<b>Total</b>		<b>44</b>	<b>\$2,783,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SAJ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,379,396.18	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,379,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SAK5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$4,552,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SWC9	Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,143,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SWD7	WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	
	Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,011,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SWE5	Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,882,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400SWF2	WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	
	Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$10,473,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31400T4H7	Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,801,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4J3	Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,598,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4L8	Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,735,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4N4	UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA
	Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,991,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5S2	UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA
	Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,735,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5T0	UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA
	Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,916,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5U7	UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA
	Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,627,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5X1	Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,334,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5Y9	UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%	0	\$0.00	NA
	Unavailable	23	\$4,032,538.49	60.8%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,632,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA
	Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,395,282.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6A0	UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA
	Unavailable	11	\$1,075,781.16	84.09%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,279,336.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,737,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA
	Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA

<b>Total</b>			<b>88</b>	<b>\$12,920,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6E2	UNION PLANTERS BANK NA		24	\$3,782,772.45	27.39%	0	\$0.00	NA
	Unavailable		61	\$10,029,092.73	72.61%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,811,865.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6F9	UNION PLANTERS BANK NA		21	\$3,965,246.59	25.16%	0	\$0.00	NA
	Unavailable		56	\$11,797,149.02	74.84%	1	\$264,226.91	NA
<b>Total</b>			<b>77</b>	<b>\$15,762,395.61</b>	<b>100%</b>	<b>1</b>	<b>\$264,226.91</b>	
31400T6G7	UNION PLANTERS BANK NA		16	\$1,194,178.63	51.27%	0	\$0.00	NA
	Unavailable		15	\$1,134,803.43	48.73%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,328,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T6H5	UNION PLANTERS BANK NA		20	\$2,060,950.00	43.89%	0	\$0.00	NA
	Unavailable		25	\$2,634,239.07	56.11%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,695,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TB89	Unavailable		42	\$7,526,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,526,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TB97	Unavailable		11	\$1,817,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCA3	Unavailable		12	\$1,983,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,983,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCB1	Unavailable		34	\$6,483,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,483,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCC9	Unavailable		17	\$3,294,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,294,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCD7	Unavailable		50	\$9,526,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCE5	Unavailable		9	\$1,005,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCF2	Unavailable		11	\$2,113,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,113,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TCG0	Unavailable		15	\$2,857,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,857,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TR25	ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	0	\$0.00	NA
	Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,229,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TR33	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	0	\$0.00	NA
	Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,340,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TR41	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,600.00	4.1%	0	\$0.00	NA
	Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,552,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TR58	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00	NA
	Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,354,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,445,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRB5	Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,090,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79%	0	\$0.00	NA
	Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$7,865,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRD1	ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17%	0	\$0.00	NA
	Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$10,476,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRE9	ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77%	0	\$0.00	NA
	Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,569,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,604,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81%	0	\$0.00	NA

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		Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$9,060,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRH2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,524,432.53	11.12%	0	\$0.00	NA
		Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,708,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA
		Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,518,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRK5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,495.27	25.51%	0	\$0.00	NA
		Unavailable	7	\$1,020,679.45	74.49%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,370,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRL3		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%	0	\$0.00	NA
		Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,039,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRM1		Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,604,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRN9		Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,156,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRP4		Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,825,783.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRQ2		Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,850,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRR0		ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0	\$0.00	NA
		Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,951,775.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRS8		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7%	0	\$0.00	NA
		Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$27,859,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TRT6			35	\$4,929,432.60	15.72%	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	
<b>Total</b>		<b>205</b>	<b>\$31,366,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TRU3	ABN AMRO MORTGAGE GROUP, INC.	4	\$620,953.81	50.55%	0	\$0.00	NA	
	Unavailable	5	\$607,368.13	49.45%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,228,321.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA	
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$3,008,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TRW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA	
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	
<b>Total</b>		<b>140</b>	<b>\$9,428,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TRX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	
<b>Total</b>		<b>144</b>	<b>\$9,825,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TRY5	ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	
<b>Total</b>		<b>86</b>	<b>\$5,329,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,182,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$4,866,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	
<b>Total</b>		<b>101</b>	<b>\$12,869,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$5,629,211.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	

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		Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,104,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6L3		FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA
		Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$34,951,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6M1		FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA
		Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,964,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400U6N9		FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA
		Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$13,979,778.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC28		Unavailable	10	\$281,122.33	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$281,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC36		Unavailable	12	\$655,125.69	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$655,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDH4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,495,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDJ0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,739,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDK7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,743,860.31	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,743,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDL5		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,894,864.64	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,894,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDP6		LEHMAN BROTHERS HOLDINGS, INC.	4	\$414,877.09	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$414,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UEP5		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,548,224.15	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,548,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UEQ3			56	\$9,557,155.20	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>56</b>	<b>\$9,557,155.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UER1		LEHMAN BROTHERS HOLDINGS, INC.	72	\$11,606,896.18	100%	1	\$130,354.86	NA
<b>Total</b>			<b>72</b>	<b>\$11,606,896.18</b>	<b>100%</b>	<b>1</b>	<b>\$130,354.86</b>	
31400UES9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,135,366.81	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,135,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UET7		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,051,714.51	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,051,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,172,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UF90		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,031,026.77	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,031,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UGA6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,740,827.34	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,740,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UGB4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,929,427.18	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,929,427.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UGC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,522,150.11	100%	1	\$57,158.53	NA
<b>Total</b>			<b>11</b>	<b>\$1,522,150.11</b>	<b>100%</b>	<b>1</b>	<b>\$57,158.53</b>	
31400UJH8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41%	0	\$0.00	NA
		Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,766,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22%	0	\$0.00	NA
		Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,437,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJK1			21	\$1,396,286.84	26.97%	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,177,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJL9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85%	0	\$0.00	NA
		Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$12,932,715.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJM7		Unavailable	15	\$1,958,742.66	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,958,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94%	0	\$0.00	NA
		Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,128,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21%	0	\$0.00	NA
		Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,689,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0	\$0.00	NA
		Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,489,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJR6		Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,421,040.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UJS4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0	\$0.00	NA
		Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$23,505,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,771,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$18,238,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100%	0	\$0.00	NA



<b>Total</b>			<b>32</b>	<b>\$3,754,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,325,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,431,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,566,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,664,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZG0		RBC CENTURA BANK	12	\$2,055,284.25	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,055,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZH8		RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,088,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZJ4		RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,246,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZL9		RBC CENTURA BANK	10	\$1,529,469.60	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,529,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZM7		RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,353,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZN5		RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,913,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZP0		RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,594,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZQ8		RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,532,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZS4		RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,949,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZT2		RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,741,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,030,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,026,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,797,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZX3	RBC CENTURA BANK	13	\$1,637,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,637,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZY1	RBC CENTURA BANK	13	\$1,836,331.53	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,836,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,193,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0	\$0.00	NA
	Unavailable	39	\$5,862,798.01	40.92%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$14,326,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0	\$0.00	NA
	Unavailable	36	\$5,594,415.40	46.55%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$12,017,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0	\$0.00	NA
	Unavailable	12	\$1,820,750.24	29.78%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,113,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA
	Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,026,836.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0	\$0.00	NA
	Unavailable	15	\$2,127,433.90	68.16%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,121,118.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WD72	COMMERCIAL FEDERAL BANK	4	\$275,387.07	8.54%	0	\$0.00	NA

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		Unavailable	21	\$2,947,406.08	91.46%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,222,793.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WD80		COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA
		Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$34,518,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WD98		COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA
		Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA
<b>Total</b>			<b>404</b>	<b>\$77,110,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDP2		COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA
		Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,025,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDQ0		COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA
		Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$22,333,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDR8		COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA
		Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$25,435,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDS6		COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA
		Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$24,275,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDT4		COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA
		Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$19,936,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDU1		COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA
		Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$16,682,363.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDV9		COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA
		Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA

<b>Total</b>			<b>88</b>	<b>\$11,271,883.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDW7	COMMERCIAL FEDERAL BANK		9	\$1,084,177.65	60.05%	0	\$0.00	NA
	Unavailable		4	\$721,396.51	39.95%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,805,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDX5	COMMERCIAL FEDERAL BANK		96	\$12,851,394.40	85.37%	0	\$0.00	NA
	Unavailable		14	\$2,201,633.16	14.63%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$15,053,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDY3	COMMERCIAL FEDERAL BANK		55	\$7,597,072.09	77.16%	0	\$0.00	NA
	Unavailable		15	\$2,249,104.29	22.84%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,846,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WDZ0	COMMERCIAL FEDERAL BANK		126	\$12,549,337.05	74.1%	0	\$0.00	NA
	Unavailable		27	\$4,386,037.88	25.9%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$16,935,374.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WEA4	COMMERCIAL FEDERAL BANK		24	\$3,882,362.49	22.71%	0	\$0.00	NA
	Unavailable		70	\$13,209,494.83	77.29%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$17,091,857.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WG20	Unavailable		24	\$3,139,995.84	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,139,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WG38	Unavailable		163	\$33,003,041.77	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$33,003,041.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WG46	Unavailable		52	\$5,612,754.71	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,612,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WG53	Unavailable		26	\$1,716,583.27	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,716,583.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WG61	Unavailable		29	\$5,813,064.98	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,813,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WG79	Unavailable		27	\$3,545,647.18	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,545,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WG87	Unavailable		33	\$5,945,007.83	100%	0	\$0.00	NA

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<b>Total</b>			<b>33</b>	<b>\$5,945,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WG95	Unavailable		11	\$1,126,102.26	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,126,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGM6	Unavailable		17	\$1,092,902.65	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,092,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$116,011.00	1.39%	0	\$0.00	NA
	Unavailable		75	\$8,220,750.47	98.61%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,336,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGT1	Unavailable		244	\$52,004,791.38	100%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$52,004,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGU8	Unavailable		55	\$3,655,339.91	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,655,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$204,995.71	2.12%	0	\$0.00	NA
	Unavailable		89	\$9,457,289.40	97.88%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$9,662,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$177,600.00	0.52%	0	\$0.00	NA
	Unavailable		171	\$33,825,789.70	99.48%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$34,003,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGX2	Unavailable		79	\$15,000,504.08	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,000,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WGY0	Unavailable		43	\$2,665,876.13	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,665,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WZ7	Unavailable		33	\$3,470,928.49	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,470,928.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WH86	HIBERNIA NATIONAL BANK		95	\$14,082,520.53	90.87%	0	\$0.00	NA
	Unavailable		7	\$1,414,352.92	9.13%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$15,496,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WH94	HIBERNIA NATIONAL BANK		272	\$37,776,237.30	96.86%	0	\$0.00	NA

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		Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$39,001,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJA9		HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0	\$0.00	NA
		Unavailable	19	\$2,124,259.45	7.6%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$27,959,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJC5		HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02%	0	\$0.00	NA
		Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$43,001,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJD3		HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA
		Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,994,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJE1		HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA
		Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$43,750,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJF8		HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA
		Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,508,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJG6		HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA
		Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$45,007,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJH4		HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA
		Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,968,911.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJJ0		HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA
		Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$16,698,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJK7		HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA
		Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$20,153,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJL5		HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,506,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJM3		HIBERNIA NATIONAL BANK	3	\$160,037.24	44.71%	0	\$0.00	NA
		Unavailable	1	\$197,904.56	55.29%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$357,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA
	Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$30,012,401.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,008,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,804,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,512,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,010,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJT8	HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,640,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WJU5	HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,313,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA
	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$17,152,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLM0	IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA
	Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,473,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLN8	IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA
	Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$20,217,968.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLP3	IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA
	Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,315,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400WLQ1		Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,149,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLR9		IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,471,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA
		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,715,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400WLT5		IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA
		Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$7,554,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5G7		WASHINGTON MUTUAL BANK, FA	2	\$262,122.16	14.67%	0	\$0.00	NA
		Unavailable	11	\$1,525,236.33	85.33%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,787,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA
		Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,959,074.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5K8		WASHINGTON MUTUAL BANK, FA	1	\$248,847.81	22.61%	0	\$0.00	NA
		Unavailable	5	\$851,706.22	77.39%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,100,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA
		Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA
<b>Total</b>			<b>1,342</b>	<b>\$247,520,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA
		Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$107,479,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400Y5Q5	WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA
	Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,330,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDF0	SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	0	\$0.00	NA
	Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,649,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDG8	SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0	\$0.00	NA
	Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$16,883,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDH6	SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51%	0	\$0.00	NA
	Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,836,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YY42	WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA
	Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,157,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA
	Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$14,367,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$9,011,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA
	Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,627,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,530,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,158,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400YYK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$704,904.93	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$704,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA
	Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,040,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA
	Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,130,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA
	Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,804,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA
	Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,384,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0	\$0.00	NA
	Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,518,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6B8	RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA
	Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,316,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6C6	RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0	\$0.00	NA
	Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,075,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401A6D4	RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0	\$0.00	NA
	Unavailable	3	\$427,900.00	37.52%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,140,508.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAC1	THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA
	Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,007,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAD9	THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA
	Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,745,615.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401AAE7	THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA
	Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,496,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAF4	THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA
	Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,841,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAG2	THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA
	Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$11,681,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AAJ6	THE HUNTINGTON NATIONAL BANK	6	\$1,225,933.93	38.42%	0	\$0.00	NA
	Unavailable	10	\$1,964,884.21	61.58%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,190,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AEY9	Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$31,926,126.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AK30	HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$48,812,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AK48	HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$58,963,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AK55	HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA
<b>Total</b>		<b>474</b>	<b>\$90,646,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AK63	HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$67,872,511.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AK71	HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$61,287,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AK89	HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,210,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AL62		WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA
		Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$25,541,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AL96		WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00	NA
		Unavailable	3	\$350,940.45	28.37%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,237,023.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALA3		HARWOOD STREET FUNDING I, LLC	9	\$1,147,962.88	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,147,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALB1		HARWOOD STREET FUNDING I, LLC	8	\$1,179,061.54	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,179,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,036,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,538,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,080,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$15,647,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AM38		WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA
		Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,505,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AM46		WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA
		Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,472,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401AM53	WASHINGTON MUTUAL BANK, FA	24	\$3,569,588.76	86.41%	0	\$0.00	NA
	Unavailable	3	\$561,549.92	13.59%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,131,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA
	Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA
<b>Total</b>		<b>740</b>	<b>\$169,203,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA
	Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$23,006,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMG9	WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA
	Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA
<b>Total</b>		<b>1,307</b>	<b>\$232,025,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMH7	WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA
	Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$16,710,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMJ3	WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA
	Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA
<b>Total</b>		<b>655</b>	<b>\$108,760,727.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMK0	WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA
	Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,162,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMR5	WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$122,071.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMS3	WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMU8	WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$57,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMV6		WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$71,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AMW4		WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$59,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AP27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AP35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA
		Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AP43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA
		Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AP50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA
		Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,749,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AP76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,208,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AP84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA
		Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,903,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AP92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA

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		Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,522,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,379,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,910,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA
		Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,289,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA
		Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,559,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA
		Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,087,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,516,730.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA
		Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,252,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA
		Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,703,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA
		Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,318,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401APZ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,209,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,042,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,000,709.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,999,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$19,999,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$19,998,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,000,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%	0	\$0.00	NA
		Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$20,000,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401AS81	HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA
	Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,999,926.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA
	Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,000,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA
	Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,000,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA
	Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,000,296.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA
	Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,001,312.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA
	Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$35,002,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AT31	Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,500,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AT49	HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA
	Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$14,999,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AT56	HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA
	Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,001,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AT64	HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA
	Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA

<b>Total</b>			<b>70</b>	<b>\$15,000,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AT72	HSBC MORTGAGE CORPORATION (USA)		31	\$4,273,199.73	28.49%	0	\$0.00	NA
	Unavailable		63	\$10,727,700.23	71.51%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,000,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AT80	HSBC MORTGAGE CORPORATION (USA)		24	\$4,443,029.30	29.62%	0	\$0.00	NA
	Unavailable		55	\$10,558,251.34	70.38%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,001,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AT98	HSBC MORTGAGE CORPORATION (USA)		34	\$5,643,392.97	32.24%	0	\$0.00	NA
	Unavailable		71	\$11,858,788.72	67.76%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,502,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATA5	HSBC MORTGAGE CORPORATION (USA)		36	\$6,220,395.65	31.1%	0	\$0.00	NA
	Unavailable		68	\$13,781,540.14	68.9%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,001,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATB3	HSBC MORTGAGE CORPORATION (USA)		24	\$4,328,555.51	28.86%	0	\$0.00	NA
	Unavailable		52	\$10,671,880.78	71.14%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,000,436.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATC1	HSBC MORTGAGE CORPORATION (USA)		23	\$5,498,916.16	36.66%	0	\$0.00	NA
	Unavailable		38	\$9,502,030.94	63.34%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$15,000,947.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATD9	HSBC MORTGAGE CORPORATION (USA)		61	\$12,937,803.07	48.82%	0	\$0.00	NA
	Unavailable		62	\$13,560,865.85	51.18%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$26,498,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATE7	HSBC MORTGAGE CORPORATION (USA)		16	\$2,642,208.07	52.85%	0	\$0.00	NA
	Unavailable		11	\$2,357,700.00	47.15%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,999,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATF4	HSBC MORTGAGE CORPORATION (USA)		10	\$657,296.92	60.71%	0	\$0.00	NA
	Unavailable		6	\$425,371.28	39.29%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,082,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401ATG2	HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA
	Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,508,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA
	Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,232,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATK3	HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA
	Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,837,497.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATL1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA
	Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,000,593.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA
	Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,998,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA
	Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,000,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA
	Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,999,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA
	Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$15,000,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATR8	HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA
	Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,587,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401ATS6	HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA
	Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,340,474.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA
	Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,276,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA
	Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,001,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA
	Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,001,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA
	Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,002,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA
	Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,000,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA
	Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,999,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ATZ0	HSBC MORTGAGE CORPORATION (USA)	11	\$757,113.33	86.19%	0	\$0.00	NA
	Unavailable	2	\$121,264.90	13.81%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$878,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AUA3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA
	Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,000,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AUB1	HSBC MORTGAGE	12	\$1,783,758.62	35.68%	0	\$0.00	NA

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	CORPORATION (USA)							
	Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$4,999,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401AUC9	Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401AUD7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	
	Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$5,001,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401AUE5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	
	Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$9,851,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401AUF2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	
	Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$15,001,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	
	Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$7,548,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401AUH8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	
	Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$9,999,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401AUJ4	HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0	\$0.00	NA	
	Unavailable	97	\$22,700,238.07	78.28%	0	\$0.00	NA	
<b>Total</b>		<b>122</b>	<b>\$28,999,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401AUL9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	
	Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	
<b>Total</b>		<b>89</b>	<b>\$16,502,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401AUM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	
	Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$4,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31401AUN5	HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA
	Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,999,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3L7	Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,996,432.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3M5	Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,717,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401B3N3	Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,502,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BB53	ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$9,644,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BB61	ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,363,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BE27	WASHINGTON MUTUAL BANK	2	\$421,000.00	1.68%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,007,451.34	12.02%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$474,952.46	1.9%	0	\$0.00	NA
	Unavailable	104	\$21,110,143.16	84.4%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$25,013,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BE35	WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA
	Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,616,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BE43	WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA
	Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,234,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BER2	WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA
	Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,056,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BES0	WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA
	Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$48,639,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BET8	WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA
	Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,102,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEV3	WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	38	\$6,560,473.65	42.3%	0	\$0.00	NA
	Unavailable	38	\$7,596,730.42	48.99%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,508,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEW1	WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA
	Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,155,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEX9	WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA
	Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$50,199,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BEY7	WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA
	Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,580,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401BEZ4	WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA
	Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$29,195,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVB8	IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0	\$0.00	NA
	Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$24,733,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVC6	IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA
	Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$38,461,234.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVD4	IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0	\$0.00	NA
	Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$62,844,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVE2	IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA
	Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$35,142,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA
	Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,847,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,774,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,783,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVJ1	IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA



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		Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$39,285,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BVK8		IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA
		Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$5,928,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BW27		Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,052,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BW50		Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$4,427,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWW1		UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA
		Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$9,808,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWX9		UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA
		Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,005,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401BWZ4		Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,014,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4K6		SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,010,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4L4		SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45%	0	\$0.00	NA
		Unavailable	77	\$4,656,461.71	64.55%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$7,213,188.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4M2		SUNTRUST MORTGAGE INC.	62	\$3,534,751.49	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,534,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4N0		SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	0	\$0.00	NA
		Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$3,920,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C4P5		SUNTRUST MORTGAGE INC.	16	\$966,834.47	27.52%	0	\$0.00	NA
		Unavailable	43	\$2,546,334.67	72.48%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,513,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C5Z2		KB HOME MORTGAGE COMPANY	15	\$2,975,024.02	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,975,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401C6A6	KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,977,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6B4	KB HOME MORTGAGE COMPANY	10	\$1,983,158.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,983,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6C2	KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,976,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6D0	KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,488,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6E8	KB HOME MORTGAGE COMPANY	9	\$1,981,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,981,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6F5	KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,975,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6G3	KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,952,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6H1	KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,939,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6K4	KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,009,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6L2	KB HOME MORTGAGE COMPANY	7	\$1,549,931.96	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,549,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6M0	KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,034,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6N8	KB HOME MORTGAGE COMPANY	10	\$1,984,580.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$1,984,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6P3		KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,323,786.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6Q1		KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,975,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6R9		KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,470,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401C6S7		KB HOME MORTGAGE COMPANY	15	\$2,790,279.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,790,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZF3		GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,296,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZG1		GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA
		Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$22,020,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401CZR7		GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA
		Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,082,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA
		Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$20,271,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA
		Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$33,993,474.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3S8		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA
		Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,365,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA
	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$32,245,133.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$22,108,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA
	Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$40,162,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA
	Unavailable	18	\$948,290.93	38%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,495,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DE49	Unavailable	6	\$1,104,384.94	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,104,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJ28	UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA
	Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$7,948,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJ36	Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,564,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJ44	UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA
	Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,308,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJ51	Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,331,443.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJ69	UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA
	Unavailable	57	\$6,954,166.27	99.6%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,982,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJ77	Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,050,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJ85	UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA

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		Unavailable	39	\$4,401,697.01	43.42%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$10,136,461.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJ93		UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA
		Unavailable	89	\$13,757,046.68	98.87%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,913,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DJZ5		Unavailable	90	\$7,958,095.98	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$7,958,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKA8		UNION PLANTERS BANK NA	1	\$212,053.68	1.09%	0	\$0.00	NA
		Unavailable	88	\$19,322,827.05	98.91%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$19,534,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKB6		Unavailable	87	\$7,994,434.94	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$7,994,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKC4		UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0	\$0.00	NA
		Unavailable	73	\$3,776,896.23	87.36%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$4,323,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKD2		UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0	\$0.00	NA
		Unavailable	87	\$4,726,904.08	97.52%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$4,847,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKE0		UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	0	\$0.00	NA
		Unavailable	87	\$10,925,717.58	98.79%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,059,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKF7		UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%	0	\$0.00	NA
		Unavailable	80	\$14,685,664.84	93.02%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,788,419.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKG5		UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0	\$0.00	NA
		Unavailable	85	\$8,344,607.63	99.1%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$8,420,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKH3		UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0	\$0.00	NA
		Unavailable	80	\$3,755,939.96	89.83%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$4,181,172.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKJ9		UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0	\$0.00	NA
		Unavailable	87	\$4,346,085.40	97.66%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$4,450,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401DKK6		Unavailable	89	\$12,930,242.94	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,930,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKL4		Unavailable	86	\$17,264,214.32	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$17,264,214.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKM2		Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,533,660.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKN0		Unavailable	88	\$16,704,519.81	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$16,704,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DKP5		Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$3,970,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,743,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,538,364.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,757,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$19,924,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,059,124.36	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,059,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,122,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$8,987,723.19	89.52%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,039,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$16,666,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,851,656.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$30,180,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$20,416,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,083,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,342,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,343,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,003,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$29,542,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$30,348,754.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$29,604,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,403,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,758,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$11,971,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$23,236,473.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$27,869,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$36,112,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,244,249.77	70.19%	0	\$0.00	NA



		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,772,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,002,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,888,223.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,760,974.91	95.04%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$248,700.00	4.96%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,009,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,046,021.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,096,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,813,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$5,250,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DTF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA

<b>Total</b>			<b>94</b>	<b>\$5,535,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$5,935,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$8,534,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZS3		NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA
		Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,662,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZT1		NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA
		Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$30,019,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZU8		NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA
		Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,131,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EA25		FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA
		Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA
<b>Total</b>			<b>640</b>	<b>\$116,476,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAN9		FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA
		Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$36,553,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAP4		FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA
		Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$22,326,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAQ2			226	\$39,901,133.90	63.43%	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION						
		Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$62,901,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAR0		FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA
		Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA
<b>Total</b>			<b>439</b>	<b>\$77,969,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAS8		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$13,780,785.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAT6		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA
		Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$45,042,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAU3		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0	\$0.00	NA
		Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$11,151,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAV1		FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA
		Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$35,548,246.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAW9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82%	0	\$0.00	NA
		Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,907,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAX7		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,516,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EAZ2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,049,640.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,049,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EBC2		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA
		Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,827,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA
	Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$8,140,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05%	0	\$0.00	NA
	Unavailable	87	\$15,473,896.44	41.95%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$36,885,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EBG3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA
	Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,362,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EBH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,093,600.00	42.94%	0	\$0.00	NA
	Unavailable	7	\$1,453,129.45	57.06%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,546,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EBJ7	FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA
	Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$13,319,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EBK4	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA
	Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$57,031,209.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA
	Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$28,746,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EG52	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,349,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EG60	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,021,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EG78	HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA

<b>Total</b>			<b>78</b>	<b>\$10,545,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EG86		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,148,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EG94		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,072,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,255,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHC6		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,643,722.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,163,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,813,266.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,225,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHG7		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,611,751.86	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,611,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,009,812.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,727,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,541,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EHP7			15	\$1,933,962.55	100%	0	\$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC						
<b>Total</b>			<b>15</b>	<b>\$1,933,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,455,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,127,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,162,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,963,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,290,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYA1		HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,747,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,696,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYC7		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,445,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,445,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$17,325,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,419,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401FY26		INDYMAC BANK, FSB	7	\$782,550.00	8.45%	0	\$0.00	NA
		Unavailable	56	\$8,473,399.40	91.55%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,255,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401FYZ3	INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA
	Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$26,340,091.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G2V5	INDYMAC BANK, FSB	8	\$1,835,566.74	18.29%	0	\$0.00	NA
	Unavailable	39	\$8,198,975.23	81.71%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,034,541.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G2W3	Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,000,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA
	Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,016,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G2Y9	INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,804,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA
	Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$25,854,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA
	Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,813,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA
	Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,822,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3D4	INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA
	Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,042,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,699,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA
	Unavailable	66	\$11,819,946.22	45.1%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$26,208,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0	\$0.00	NA
	Unavailable	38	\$5,667,939.57	45.94%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$12,337,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401G3M4	INDYMAC BANK, FSB	7	\$880,508.24	50.69%	0	\$0.00	NA
	Unavailable	8	\$856,645.00	49.31%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,737,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA
	Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA
	Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$38,929,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA
	Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,473,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA
	Unavailable	41	\$7,412,603.51	74.74%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,917,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA
	Unavailable	9	\$1,376,315.00	93.86%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,466,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3T9	Unavailable	13	\$2,046,187.19	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,046,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	0	\$0.00	NA
	Unavailable	43	\$8,424,445.72	83.97%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,033,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3Y8	INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0	\$0.00	NA
	Unavailable	50	\$9,810,811.36	97.82%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,029,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G3Z5	INDYMAC BANK, FSB	17	\$3,950,589.46	39.23%	0	\$0.00	NA
	Unavailable	33	\$6,119,547.44	60.77%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,070,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4A9	INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0	\$0.00	NA
	Unavailable	31	\$5,920,714.92	73.81%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,021,202.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4B7	Unavailable	37	\$7,096,692.64	100%	0	\$0.00	NA



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<b>Total</b>			<b>37</b>	<b>\$7,096,692.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4C5	INDYMAC BANK, FSB		7	\$1,494,588.41	14.82%	0	\$0.00	NA
	Unavailable		42	\$8,593,267.47	85.18%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,087,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4D3	Unavailable		41	\$8,116,972.32	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,116,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4E1	INDYMAC BANK, FSB		1	\$129,500.00	1.71%	0	\$0.00	NA
	Unavailable		34	\$7,463,018.97	98.29%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,592,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4F8	Unavailable		26	\$5,569,480.42	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,569,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4G6	INDYMAC BANK, FSB		1	\$184,101.25	4.77%	0	\$0.00	NA
	Unavailable		20	\$3,679,260.24	95.23%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,863,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4H4	INDYMAC BANK, FSB		11	\$2,423,400.00	25%	0	\$0.00	NA
	Unavailable		36	\$7,268,401.62	75%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,691,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4J0	INDYMAC BANK, FSB		21	\$4,604,068.18	23.03%	0	\$0.00	NA
	Unavailable		83	\$15,388,004.86	76.97%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,992,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4K7	INDYMAC BANK, FSB		9	\$1,783,500.65	14.86%	0	\$0.00	NA
	Unavailable		48	\$10,216,729.89	85.14%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,000,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4L5	Unavailable		50	\$10,008,840.09	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,008,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4N1	Unavailable		53	\$9,989,948.53	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,989,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4P6	Unavailable		44	\$9,738,427.27	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,738,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4Q4	Unavailable		33	\$7,307,203.42	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,307,203.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4R2	Unavailable		49	\$10,123,598.22	100%	0	\$0.00	NA

<b>Total</b>			<b>49</b>	<b>\$10,123,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4S0	INDYMAC BANK, FSB		8	\$1,663,600.00	35.14%	0	\$0.00	NA
	Unavailable		14	\$3,070,600.00	64.86%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,734,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4T8	INDYMAC BANK, FSB		135	\$30,156,470.00	47.37%	0	\$0.00	NA
	Unavailable		148	\$33,504,927.94	52.63%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$63,661,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4U5	INDYMAC BANK, FSB		16	\$3,172,151.34	51.07%	0	\$0.00	NA
	Unavailable		16	\$3,039,578.00	48.93%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,211,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401G4V3	INDYMAC BANK, FSB		17	\$3,449,500.00	33.62%	0	\$0.00	NA
	Unavailable		32	\$6,809,695.61	66.38%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,259,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GJS4	OHIO SAVINGS BANK		6	\$750,293.22	1.45%	0	\$0.00	NA
	Unavailable		286	\$50,903,603.67	98.55%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$51,653,896.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GJT2	OHIO SAVINGS BANK		256	\$30,848,205.52	8.84%	0	\$0.00	NA
	Unavailable		1,881	\$318,303,102.75	91.16%	0	\$0.00	NA
<b>Total</b>			<b>2,137</b>	<b>\$349,151,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GJU9	OHIO SAVINGS BANK		5	\$453,583.21	0.69%	0	\$0.00	NA
	Unavailable		439	\$64,933,724.72	99.31%	0	\$0.00	NA
<b>Total</b>			<b>444</b>	<b>\$65,387,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GKC7	OHIO SAVINGS BANK		235	\$33,847,413.94	7.86%	0	\$0.00	NA
	Unavailable		1,964	\$396,543,222.63	92.14%	0	\$0.00	NA
<b>Total</b>			<b>2,199</b>	<b>\$430,390,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GKD5	OHIO SAVINGS BANK		19	\$3,469,060.15	0.88%	0	\$0.00	NA
	Unavailable		2,005	\$389,012,779.44	99.12%	0	\$0.00	NA
<b>Total</b>			<b>2,024</b>	<b>\$392,481,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GKE3	Unavailable		25	\$3,964,415.48	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,964,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GL51	OHIO SAVINGS BANK		24	\$2,336,787.26	17.85%	0	\$0.00	NA
	Unavailable		109	\$10,755,853.66	82.15%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,092,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401GL69		OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA
		Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$38,698,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GLE2		OHIO SAVINGS BANK	2	\$103,516.43	4.59%	0	\$0.00	NA
		Unavailable	35	\$2,150,306.89	95.41%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,253,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GLF9		OHIO SAVINGS BANK	21	\$899,127.45	12.85%	0	\$0.00	NA
		Unavailable	102	\$6,100,250.01	87.15%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$6,999,377.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GLN2		OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA
		Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$6,210,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GLP7		OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA
		Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$22,179,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GLQ5		OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA
		Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,759,601.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GMC5		OHIO SAVINGS BANK	5	\$515,435.94	3.71%	0	\$0.00	NA
		Unavailable	71	\$13,394,043.54	96.29%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,909,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYK4		Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,132,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYL2		Unavailable	27	\$5,124,380.83	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,124,380.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYM0		Unavailable	30	\$5,246,009.51	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,246,009.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYR9		Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$21,782,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401GYS7		Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$17,402,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2A9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,908,799.00	10.88%	0	\$0.00	NA

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		Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA
<b>Total</b>			<b>443</b>	<b>\$100,270,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2B7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,744,815.55	29.77%	0	\$0.00	NA
		Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA
<b>Total</b>			<b>382</b>	<b>\$69,686,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2C5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,668,352.00	20.51%	0	\$0.00	NA
		Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$17,885,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2D3		COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64%	0	\$0.00	NA
		Unavailable	336	\$44,086,180.85	80.36%	1	\$106,271.61	NA
<b>Total</b>			<b>419</b>	<b>\$54,864,131.85</b>	<b>100%</b>	<b>1</b>	<b>\$106,271.61</b>	
31401H2E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,526.01	23.14%	0	\$0.00	NA
		Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,521,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2F8		Unavailable	6	\$990,176.53	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$990,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2G6		Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,715,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2H4		COUNTRYWIDE HOME LOANS, INC.	56	\$5,669,730.15	7.1%	0	\$0.00	NA
		Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA
<b>Total</b>			<b>685</b>	<b>\$79,848,022.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2J0		COUNTRYWIDE HOME LOANS, INC.	4	\$552,449.48	11.05%	0	\$0.00	NA
		Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,000,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2M3		Unavailable	3	\$276,073.07	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$276,073.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2P6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,376,025.65	21.73%	0	\$0.00	NA
		Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,134,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401H2Q4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,712,791.68	32.53%	0	\$0.00	NA
	Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,634,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2R2	COUNTRYWIDE HOME LOANS, INC.	169	\$31,452,094.00	54.29%	0	\$0.00	NA
	Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$57,928,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2S0	COUNTRYWIDE HOME LOANS, INC.	98	\$16,755,892.00	73.39%	0	\$0.00	NA
	Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$22,831,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2T8	COUNTRYWIDE HOME LOANS, INC.	59	\$10,644,368.52	51.52%	0	\$0.00	NA
	Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,662,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,043,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2V3	COUNTRYWIDE HOME LOANS, INC.	85	\$17,466,058.13	18.75%	0	\$0.00	NA
	Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$93,152,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H2W1	COUNTRYWIDE HOME LOANS, INC.	62	\$6,140,339.00	56.52%	0	\$0.00	NA
	Unavailable	48	\$4,722,962.94	43.48%	1	\$101,986.15	NA
<b>Total</b>		<b>110</b>	<b>\$10,863,301.94</b>	<b>100%</b>	<b>1</b>	<b>\$101,986.15</b>	
31401H2Y7	COUNTRYWIDE HOME LOANS, INC.	235	\$12,550,987.38	47.24%	0	\$0.00	NA
	Unavailable	268	\$14,018,181.58	52.76%	1	\$30,820.28	NA
<b>Total</b>		<b>503</b>	<b>\$26,569,168.96</b>	<b>100%</b>	<b>1</b>	<b>\$30,820.28</b>	
31401H2Z4	COUNTRYWIDE HOME LOANS, INC.	172	\$15,418,107.54	50.14%	0	\$0.00	NA
	Unavailable	168	\$15,330,006.29	49.86%	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$30,748,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H3A8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,420,888.00	24.13%	0	\$0.00	NA

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		Unavailable	110	\$17,041,720.37	75.87%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$22,462,608.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H3B6		COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00	47.16%	0	\$0.00	NA
		Unavailable	96	\$19,274,264.61	52.84%	1	\$167,618.32	NA
<b>Total</b>			<b>200</b>	<b>\$36,479,785.61</b>	<b>100%</b>	<b>1</b>	<b>\$167,618.32</b>	
31401H3C4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,413,455.00	10.79%	0	\$0.00	NA
		Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$22,363,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H3D2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,954,469.00	31.8%	0	\$0.00	NA
		Unavailable	88	\$14,912,189.24	68.2%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$21,866,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H3E0		COUNTRYWIDE HOME LOANS, INC.	102	\$11,658,035.00	20.91%	0	\$0.00	NA
		Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA
<b>Total</b>			<b>391</b>	<b>\$55,745,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H3F7		COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	0	\$0.00	NA
		Unavailable	99	\$16,982,481.40	61.9%	1	\$43,515.05	NA
<b>Total</b>			<b>164</b>	<b>\$27,436,006.40</b>	<b>100%</b>	<b>1</b>	<b>\$43,515.05</b>	
31401H3G5		COUNTRYWIDE HOME LOANS, INC.	387	\$26,075,647.00	56.59%	1	\$63,019.45	NA
		Unavailable	291	\$20,005,301.31	43.41%	1	\$49,727.94	NA
<b>Total</b>			<b>678</b>	<b>\$46,080,948.31</b>	<b>100%</b>	<b>2</b>	<b>\$112,747.39</b>	
31401H3H3		COUNTRYWIDE HOME LOANS, INC.	172	\$16,801,493.00	40.68%	0	\$0.00	NA
		Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$41,306,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H3J9		COUNTRYWIDE HOME LOANS, INC.	230	\$15,172,130.12	38.04%	1	\$49,044.12	NA
		Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA
<b>Total</b>			<b>598</b>	<b>\$39,885,012.78</b>	<b>100%</b>	<b>1</b>	<b>\$49,044.12</b>	
31401H3K6		COUNTRYWIDE HOME LOANS, INC.	341	\$33,463,856.00	41.31%	1	\$84,918.32	NA
		Unavailable	484	\$47,542,296.85	58.69%	1	\$77,676.72	NA

<b>Total</b>			<b>825</b>	<b>\$81,006,152.85</b>	<b>100%</b>	<b>2</b>	<b>\$162,595.04</b>	
31401H3L4	COUNTRYWIDE HOME LOANS, INC.	327	\$52,255,625.00	40.94%	0	\$0.00	NA	
	Unavailable	441	\$75,384,916.22	59.06%	1	\$103,846.41	NA	
<b>Total</b>		<b>768</b>	<b>\$127,640,541.22</b>	<b>100%</b>	<b>1</b>	<b>\$103,846.41</b>		
31401H3M2	COUNTRYWIDE HOME LOANS, INC.	198	\$25,738,571.50	30.37%	0	\$0.00	NA	
	Unavailable	451	\$59,024,368.55	69.63%	1	\$119,207.93	NA	
<b>Total</b>		<b>649</b>	<b>\$84,762,940.05</b>	<b>100%</b>	<b>1</b>	<b>\$119,207.93</b>		
31401H3N0	COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32	37.71%	0	\$0.00	NA	
	Unavailable	224	\$40,428,334.32	62.29%	2	\$339,401.09	NA	
<b>Total</b>		<b>360</b>	<b>\$64,904,437.64</b>	<b>100%</b>	<b>2</b>	<b>\$339,401.09</b>		
31401H3P5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0	\$0.00	NA	
	Unavailable	122	\$23,246,950.05	78.16%	1	\$123,273.70	NA	
<b>Total</b>		<b>162</b>	<b>\$29,743,463.77</b>	<b>100%</b>	<b>1</b>	<b>\$123,273.70</b>		
31401H3Q3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,717,613.41	19.79%	0	\$0.00	NA	
	Unavailable	140	\$15,063,941.35	80.21%	1	\$102,000.32	NA	
<b>Total</b>		<b>182</b>	<b>\$18,781,554.76</b>	<b>100%</b>	<b>1</b>	<b>\$102,000.32</b>		
31401H3S9	COUNTRYWIDE HOME LOANS, INC.	114	\$14,091,646.61	26.93%	0	\$0.00	NA	
	Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA	
<b>Total</b>		<b>378</b>	<b>\$52,333,754.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401H3T7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,960,520.00	38.16%	0	\$0.00	NA	
	Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA	
<b>Total</b>		<b>131</b>	<b>\$20,862,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401H3U4	COUNTRYWIDE HOME LOANS, INC.	273	\$35,542,865.53	33.65%	0	\$0.00	NA	
	Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	
<b>Total</b>		<b>811</b>	<b>\$105,630,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401H3V2	COUNTRYWIDE HOME LOANS, INC.	336	\$70,322,759.00	33.91%	2	\$496,409.92	NA	
	Unavailable	632	\$137,054,343.26	66.09%	2	\$366,745.76	NA	
<b>Total</b>		<b>968</b>	<b>\$207,377,102.26</b>	<b>100%</b>	<b>4</b>	<b>\$863,155.68</b>		

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31401H3W0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18%	0	\$0.00	NA
	Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$58,563,322.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H3X8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09%	0	\$0.00	NA
	Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,663,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4A7	COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29%	1	\$133,498.01	NA
	Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$47,808,210.78</b>	<b>100%</b>	<b>1</b>	<b>\$133,498.01</b>	
31401H4H2	COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	0	\$0.00	NA
	Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,376,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4J8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,291,089.72	15.7%	0	\$0.00	NA
	Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,224,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4K5	COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24%	0	\$0.00	NA
	Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,247,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4M1	Unavailable	1	\$119,862.35	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$119,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4N9	COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64%	0	\$0.00	NA
	Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,830,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4P4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5%	0	\$0.00	NA
	Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,001,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4Q2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49	3.78%	0	\$0.00	NA



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		Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$29,931,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4R0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,040,691.93	30.2%	0	\$0.00	NA
		Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,446,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4S8		COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17%	0	\$0.00	NA
		Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA
<b>Total</b>			<b>778</b>	<b>\$131,862,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4T6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	78.36%	1	\$148,551.79	NA
		Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,852,117.25</b>	<b>100%</b>	<b>1</b>	<b>\$148,551.79</b>	
31401H4W9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,025.00	11.61%	0	\$0.00	NA
		Unavailable	128	\$23,725,650.19	88.39%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$26,842,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,352,532.00	23.95%	0	\$0.00	NA
		Unavailable	94	\$16,997,839.05	76.05%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$22,350,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4Y5		COUNTRYWIDE HOME LOANS, INC.	76	\$8,972,393.00	25.6%	0	\$0.00	NA
		Unavailable	169	\$26,073,245.93	74.4%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$35,045,638.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H4Z2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,723,839.00	51.11%	0	\$0.00	NA
		Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$20,982,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5A6		COUNTRYWIDE HOME LOANS, INC.	99	\$6,418,275.00	45.79%	0	\$0.00	NA
		Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$14,016,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5B4		COUNTRYWIDE HOME LOANS, INC.	76	\$7,575,172.00	49.62%	0	\$0.00	NA
		Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA

<b>Total</b>			<b>154</b>	<b>\$15,264,866.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5C2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00	42.04%	2	\$130,428.80	NA
		Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$17,481,440.92</b>	<b>100%</b>	<b>2</b>	<b>\$130,428.80</b>	
31401H5D0		COUNTRYWIDE HOME LOANS, INC.	155	\$15,327,474.50	38.73%	1	\$85,708.13	NA
		Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$39,580,095.62</b>	<b>100%</b>	<b>1</b>	<b>\$85,708.13</b>	
31401H5E8		COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	2	\$246,898.70	NA
		Unavailable	433	\$56,403,570.82	66.87%	1	\$104,360.94	NA
<b>Total</b>			<b>649</b>	<b>\$84,349,400.61</b>	<b>100%</b>	<b>3</b>	<b>\$351,259.64</b>	
31401H5F5		COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	25.22%	0	\$0.00	NA
		Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA
<b>Total</b>			<b>814</b>	<b>\$180,254,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5G3		COUNTRYWIDE HOME LOANS, INC.	97	\$17,550,400.60	35.98%	0	\$0.00	NA
		Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$48,784,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5H1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,286,750.00	16.66%	0	\$0.00	NA
		Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$19,723,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5K4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,581,081.00	30.62%	0	\$0.00	NA
		Unavailable	126	\$17,174,784.96	69.38%	1	\$40,722.22	NA
<b>Total</b>			<b>185</b>	<b>\$24,755,865.96</b>	<b>100%</b>	<b>1</b>	<b>\$40,722.22</b>	
31401H5L2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,873,187.00	34.31%	0	\$0.00	NA
		Unavailable	63	\$11,242,714.47	65.69%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,115,901.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5M0		COUNTRYWIDE HOME LOANS, INC.	100	\$12,937,232.00	33.59%	1	\$117,740.75	NA
		Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$38,511,564.71</b>	<b>100%</b>	<b>1</b>	<b>\$117,740.75</b>	

31401H5N8	COUNTRYWIDE HOME LOANS, INC.	104	\$22,246,143.00	24.83%	0	\$0.00	NA
	Unavailable	292	\$67,332,127.06	75.17%	2	\$485,528.51	NA
<b>Total</b>		<b>396</b>	<b>\$89,578,270.06</b>	<b>100%</b>	<b>2</b>	<b>\$485,528.51</b>	
31401H5P3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,731,037.00	30.18%	0	\$0.00	NA
	Unavailable	115	\$27,137,808.83	69.82%	1	\$143,002.77	NA
<b>Total</b>		<b>169</b>	<b>\$38,868,845.83</b>	<b>100%</b>	<b>1</b>	<b>\$143,002.77</b>	
31401H5W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,304,262.79	31.3%	0	\$0.00	NA
	Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,361,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5X6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,747,136.05	78.83%	0	\$0.00	NA
	Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,827,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,041.00	30.6%	0	\$0.00	NA
	Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,530,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H5Z1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,785.00	7.6%	0	\$0.00	NA
	Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,889,660.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6B3	COUNTRYWIDE HOME LOANS, INC.	2	\$112,316.06	4.71%	0	\$0.00	NA
	Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,386,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6C1	COUNTRYWIDE HOME LOANS, INC.	1	\$102,943.32	8.61%	0	\$0.00	NA
	Unavailable	10	\$1,093,013.48	91.39%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,195,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6D9	Unavailable	13	\$1,508,296.44	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,508,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6E7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	2.29%	0	\$0.00	NA

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		Unavailable	33	\$3,911,317.29	97.71%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,002,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6F4		COUNTRYWIDE HOME LOANS, INC.	2	\$190,880.81	17.87%	0	\$0.00	NA
		Unavailable	10	\$877,011.66	82.13%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,067,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6G2		COUNTRYWIDE HOME LOANS, INC.	6	\$346,454.76	11.47%	0	\$0.00	NA
		Unavailable	33	\$2,674,973.44	88.53%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,021,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6J6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08	6.64%	0	\$0.00	NA
		Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,497,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6K3		COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33.98%	0	\$0.00	NA
		Unavailable	13	\$1,351,046.60	66.02%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,046,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6L1		COUNTRYWIDE HOME LOANS, INC.	156	\$24,921,136.66	55.38%	0	\$0.00	NA
		Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$45,001,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6M9		COUNTRYWIDE HOME LOANS, INC.	103	\$17,877,855.69	39.73%	0	\$0.00	NA
		Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$45,000,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6N7		COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81	31.4%	0	\$0.00	NA
		Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$30,001,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,077,062.26	46.92%	0	\$0.00	NA
		Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$30,000,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6Q0		COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	1	\$123,695.07	NA
		Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA

<b>Total</b>			<b>172</b>	<b>\$30,001,669.53</b>	<b>100%</b>	<b>1</b>	<b>\$123,695.07</b>	
31401H6R8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%	0	\$0.00	NA
		Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$35,002,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6S6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,037,855.26	28.68%	0	\$0.00	NA
		Unavailable	149	\$24,963,759.12	71.32%	2	\$488,712.01	NA
<b>Total</b>			<b>212</b>	<b>\$35,001,614.38</b>	<b>100%</b>	<b>2</b>	<b>\$488,712.01</b>	
31401H6T4		COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0	\$0.00	NA
		Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$40,002,080.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6U1		COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33	54.17%	0	\$0.00	NA
		Unavailable	125	\$22,914,667.66	45.83%	1	\$164,292.28	NA
<b>Total</b>			<b>290</b>	<b>\$50,000,581.99</b>	<b>100%</b>	<b>1</b>	<b>\$164,292.28</b>	
31401H6V9		COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34%	0	\$0.00	NA
		Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$35,001,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6W7		COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%	0	\$0.00	NA
		Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$35,000,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6X5		COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81%	1	\$102,681.34	NA
		Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$30,000,629.76</b>	<b>100%</b>	<b>1</b>	<b>\$102,681.34</b>	
31401H6Y3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,441,231.88	13.34%	0	\$0.00	NA
		Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,806,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H6Z0		COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4%	0	\$0.00	NA
		Unavailable	256	\$15,742,059.36	74.6%	1	\$65,649.90	NA
<b>Total</b>			<b>344</b>	<b>\$21,100,792.88</b>	<b>100%</b>	<b>1</b>	<b>\$65,649.90</b>	

31401H7A4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29%	0	\$0.00	NA
	Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,533,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H7B2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2%	0	\$0.00	NA
	Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,482,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09%	0	\$0.00	NA
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$14,121,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H7E6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%	0	\$0.00	NA
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$17,246,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H7F3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17%	0	\$0.00	NA
	Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$13,961,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H7G1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88%	0	\$0.00	NA
	Unavailable	39	\$6,922,201.28	61.12%	1	\$193,454.08	NA
<b>Total</b>		<b>65</b>	<b>\$11,325,332.28</b>	<b>100%</b>	<b>1</b>	<b>\$193,454.08</b>	
31401H7H9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7%	0	\$0.00	NA
	Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,922,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H7J5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23%	0	\$0.00	NA
	Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$23,901,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H7K2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,588,491.30	7.56%	0	\$0.00	NA
	Unavailable	170	\$19,426,039.36	92.44%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$21,014,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401H7L0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,279,950.00	10.66%	0	\$0.00	NA
	Unavailable	116	\$19,117,745.46	89.34%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$21,397,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401H7M8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,271,125.71	16.3%	0	\$0.00	NA
	Unavailable	270	\$27,057,224.22	83.7%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$32,328,349.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQE5	COUNTRYWIDE HOME LOANS, INC.	120	\$10,623,508.49	30.35%	0	\$0.00	NA
	Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$35,001,307.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQF2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,893,352.48	27.57%	0	\$0.00	NA
	Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$25,000,425.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQG0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,638,904.81	25.46%	0	\$0.00	NA
	Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$30,004,829.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQH8	COUNTRYWIDE HOME LOANS, INC.	38	\$7,803,512.36	26.01%	0	\$0.00	NA
	Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$30,004,128.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,217.32	17.74%	0	\$0.00	NA
	Unavailable	80	\$20,564,867.48	82.26%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$25,001,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HQB1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,309,355.66	11.55%	0	\$0.00	NA
	Unavailable	63	\$17,693,375.35	88.45%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$20,002,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRF1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,212,558.51	52.84%	1	\$230,381.52	NA
	Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,002,834.95</b>	<b>100%</b>	<b>1</b>	<b>\$230,381.52</b>	
31401HRG9	COUNTRYWIDE HOME	194	\$32,990,844.56	59.98%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$55,001,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRH7		COUNTRYWIDE HOME LOANS, INC.	82	\$14,626,417.23	58.5%	0	\$0.00	NA
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,001,378.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,337,189.78	57.34%	0	\$0.00	NA
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,002,123.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRK0		COUNTRYWIDE HOME LOANS, INC.	73	\$12,307,565.89	49.23%	0	\$0.00	NA
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,000,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRL8		COUNTRYWIDE HOME LOANS, INC.	111	\$19,208,207.08	54.88%	0	\$0.00	NA
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$35,002,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRM6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,150,413.17	54.71%	0	\$0.00	NA
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$35,003,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRN4		COUNTRYWIDE HOME LOANS, INC.	92	\$13,215,585.23	52.86%	0	\$0.00	NA
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,000,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HRP9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,473,486.41	58.24%	0	\$0.00	NA
		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,000,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HS86		COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54%	0	\$0.00	NA
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$25,004,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HS94		COUNTRYWIDE HOME LOANS, INC.	33	\$6,432,579.31	25.73%	0	\$0.00	NA



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		Unavailable	89	\$18,568,902.18	74.27%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,001,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HT44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,081.55	21.63%	0	\$0.00	NA
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,001,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HT51		COUNTRYWIDE HOME LOANS, INC.	28	\$3,319,651.85	13.28%	0	\$0.00	NA
		Unavailable	168	\$21,682,886.48	86.72%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$25,002,538.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HT69		COUNTRYWIDE HOME LOANS, INC.	77	\$7,951,606.49	39.75%	0	\$0.00	NA
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$20,002,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HT77		COUNTRYWIDE HOME LOANS, INC.	48	\$7,745,207.42	30.98%	0	\$0.00	NA
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$25,001,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HT85		COUNTRYWIDE HOME LOANS, INC.	20	\$4,785,814.12	19.14%	0	\$0.00	NA
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$25,000,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HT93		COUNTRYWIDE HOME LOANS, INC.	170	\$18,784,299.92	75.14%	0	\$0.00	NA
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$25,000,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,019,767.57	24.08%	0	\$0.00	NA
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$25,001,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTB8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,224,853.85	20.9%	0	\$0.00	NA
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,003,430.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTC6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,543,258.68	21.81%	0	\$0.00	NA
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA

<b>Total</b>			<b>154</b>	<b>\$30,002,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTD4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,036,797.49	56.14%	0	\$0.00	NA
		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$25,003,079.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTE2		COUNTRYWIDE HOME LOANS, INC.	98	\$16,934,349.82	48.38%	0	\$0.00	NA
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$35,002,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HTF9		COUNTRYWIDE HOME LOANS, INC.	119	\$20,076,479.92	57.36%	0	\$0.00	NA
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$35,002,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HU26		COUNTRYWIDE HOME LOANS, INC.	81	\$4,818,987.16	24.3%	1	\$76,400.51	NA
		Unavailable	251	\$15,015,864.62	75.7%	2	\$125,665.67	NA
<b>Total</b>			<b>332</b>	<b>\$19,834,851.78</b>	<b>100%</b>	<b>3</b>	<b>\$202,066.18</b>	
31401HU34		COUNTRYWIDE HOME LOANS, INC.	37	\$6,681,631.79	15.62%	0	\$0.00	NA
		Unavailable	193	\$36,093,162.60	84.38%	1	\$190,768.15	NA
<b>Total</b>			<b>230</b>	<b>\$42,774,794.39</b>	<b>100%</b>	<b>1</b>	<b>\$190,768.15</b>	
31401HU42		COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,545.11	9.67%	0	\$0.00	NA
		Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$31,517,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HU75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,457,770.00	17%	0	\$0.00	NA
		Unavailable	79	\$12,001,669.98	83%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$14,459,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HU83		COUNTRYWIDE HOME LOANS, INC.	74	\$3,964,149.97	32.3%	0	\$0.00	NA
		Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$12,274,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HU91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72%	0	\$0.00	NA
		Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$17,977,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HUA8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64%	0	\$0.00	NA
	Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,002,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUB6	COUNTRYWIDE HOME LOANS, INC.	3	\$590,960.27	2.95%	0	\$0.00	NA
	Unavailable	82	\$19,410,786.26	97.05%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,001,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUD2	COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15%	0	\$0.00	NA
	Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,045,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18%	0	\$0.00	NA
	Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,725,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUF7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83%	0	\$0.00	NA
	Unavailable	15	\$2,392,927.00	96.17%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,488,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUG5	COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65%	0	\$0.00	NA
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,170,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUJ9	COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	0	\$0.00	NA
	Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$45,155,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUK6	COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49%	0	\$0.00	NA
	Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$44,625,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUL4	COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73%	0	\$0.00	NA
	Unavailable	141	\$23,699,495.89	96.27%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$24,617,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HUM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00	7.48%	0	\$0.00	NA
	Unavailable	85	\$15,533,227.16	92.52%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,789,844.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUN0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75%	0	\$0.00	NA
	Unavailable	424	\$50,087,260.53	85.25%	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$58,751,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUP5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,148,478.86	29.83%	0	\$0.00	NA
	Unavailable	109	\$9,758,658.00	70.17%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$13,907,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUQ3	COUNTRYWIDE HOME LOANS, INC.	83	\$6,560,180.88	31.39%	0	\$0.00	NA
	Unavailable	150	\$14,340,453.16	68.61%	1	\$95,594.74	NA
<b>Total</b>		<b>233</b>	<b>\$20,900,634.04</b>	<b>100%</b>	<b>1</b>	<b>\$95,594.74</b>	
31401HUR1	COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37%	0	\$0.00	NA
	Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$38,383,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUS9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,807,313.59	14.83%	0	\$0.00	NA
	Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA
<b>Total</b>		<b>397</b>	<b>\$39,171,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUT7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,022,574.91	53.11%	0	\$0.00	NA
	Unavailable	91	\$8,850,063.20	46.89%	1	\$92,846.17	NA
<b>Total</b>		<b>194</b>	<b>\$18,872,638.11</b>	<b>100%</b>	<b>1</b>	<b>\$92,846.17</b>	
31401HUU4	COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45%	0	\$0.00	NA
	Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA
<b>Total</b>		<b>553</b>	<b>\$37,173,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUV2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72%	0	\$0.00	NA
	Unavailable	59	\$14,063,897.83	69.28%	1	\$333,902.86	NA
<b>Total</b>		<b>88</b>	<b>\$20,299,384.83</b>	<b>100%</b>	<b>1</b>	<b>\$333,902.86</b>	
31401HUW0	COUNTRYWIDE HOME	127	\$12,439,527.09	20.1%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA
<b>Total</b>			<b>632</b>	<b>\$61,881,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUX8		COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05%	0	\$0.00	NA
		Unavailable	283	\$49,807,318.44	79.95%	2	\$257,611.20	NA
<b>Total</b>			<b>358</b>	<b>\$62,301,203.07</b>	<b>100%</b>	<b>2</b>	<b>\$257,611.20</b>	
31401HUY6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71%	0	\$0.00	NA
		Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA
<b>Total</b>			<b>435</b>	<b>\$56,422,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HUZ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84%	0	\$0.00	NA
		Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$116,238,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HV25		COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79%	0	\$0.00	NA
		Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA
<b>Total</b>			<b>461</b>	<b>\$80,158,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HV33		COUNTRYWIDE HOME LOANS, INC.	88	\$11,399,601.46	22.7%	0	\$0.00	NA
		Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$50,228,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HV41		COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02%	0	\$0.00	NA
		Unavailable	522	\$108,883,384.95	82.98%	1	\$151,569.16	NA
<b>Total</b>			<b>632</b>	<b>\$131,210,433.95</b>	<b>100%</b>	<b>1</b>	<b>\$151,569.16</b>	
31401HV58		COUNTRYWIDE HOME LOANS, INC.	67	\$11,597,020.00	24.13%	0	\$0.00	NA
		Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$48,063,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HV66		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,360.56	20.63%	0	\$0.00	NA
		Unavailable	98	\$18,117,559.26	79.37%	1	\$134,428.35	NA
<b>Total</b>			<b>124</b>	<b>\$22,827,919.82</b>	<b>100%</b>	<b>1</b>	<b>\$134,428.35</b>	
31401HV90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27%	0	\$0.00	NA

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		Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$15,557,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVA7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62%	0	\$0.00	NA
		Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$43,318,455.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVB5		COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0	\$0.00	NA
		Unavailable	446	\$88,043,689.16	79.66%	3	\$774,212.51	NA
<b>Total</b>			<b>570</b>	<b>\$110,526,127.87</b>	<b>100%</b>	<b>3</b>	<b>\$774,212.51</b>	
31401HVC3		COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0	\$0.00	NA
		Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$16,517,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVJ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,857.00	43.25%	0	\$0.00	NA
		Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,419,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVK5		COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0	\$0.00	NA
		Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$10,997,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVL3		COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0	\$0.00	NA
		Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,652,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,744,484.28	7.62%	0	\$0.00	NA
		Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$35,996,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVN9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,816,519.18	15.47%	0	\$0.00	NA
		Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$11,739,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVP4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,546,167.36	21.18%	0	\$0.00	NA
		Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA

<b>Total</b>			<b>97</b>	<b>\$12,021,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVQ2	COUNTRYWIDE HOME LOANS, INC.		121	\$5,296,509.37	55.79%	0	\$0.00	NA
	Unavailable		88	\$4,197,754.75	44.21%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$9,494,264.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVR0	COUNTRYWIDE HOME LOANS, INC.		9	\$1,395,508.00	4.18%	0	\$0.00	NA
	Unavailable		185	\$31,973,379.38	95.82%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,368,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVS8	COUNTRYWIDE HOME LOANS, INC.		7	\$952,375.00	4.86%	0	\$0.00	NA
	Unavailable		104	\$18,631,979.00	95.14%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,584,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVT6	COUNTRYWIDE HOME LOANS, INC.		75	\$10,049,777.00	22.28%	0	\$0.00	NA
	Unavailable		267	\$35,050,321.34	77.72%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$45,100,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVU3	COUNTRYWIDE HOME LOANS, INC.		34	\$3,165,450.00	31.74%	0	\$0.00	NA
	Unavailable		76	\$6,808,691.55	68.26%	1	\$60,179.76	NA
<b>Total</b>			<b>110</b>	<b>\$9,974,141.55</b>	<b>100%</b>	<b>1</b>	<b>\$60,179.76</b>	
31401HVV1	COUNTRYWIDE HOME LOANS, INC.		58	\$7,556,807.28	32.59%	0	\$0.00	NA
	Unavailable		108	\$15,634,116.75	67.41%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$23,190,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVW9	COUNTRYWIDE HOME LOANS, INC.		34	\$3,364,621.00	30.83%	0	\$0.00	NA
	Unavailable		77	\$7,548,674.70	69.17%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,913,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVX7	COUNTRYWIDE HOME LOANS, INC.		190	\$12,551,181.60	42.61%	0	\$0.00	NA
	Unavailable		250	\$16,906,857.10	57.39%	1	\$74,050.17	NA
<b>Total</b>			<b>440</b>	<b>\$29,458,038.70</b>	<b>100%</b>	<b>1</b>	<b>\$74,050.17</b>	
31401HVV5	COUNTRYWIDE HOME LOANS, INC.		24	\$4,981,105.00	26.09%	0	\$0.00	NA
	Unavailable		69	\$14,110,049.29	73.91%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,091,154.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HVZ2	COUNTRYWIDE HOME LOANS, INC.	147	\$14,460,822.85	30.67%	1	\$94,375.06	NA
	Unavailable	330	\$32,684,940.96	69.33%	1	\$97,954.89	NA
<b>Total</b>		<b>477</b>	<b>\$47,145,763.81</b>	<b>100%</b>	<b>2</b>	<b>\$192,329.95</b>	
31401HW24	COUNTRYWIDE HOME LOANS, INC.	170	\$16,568,878.50	32.3%	1	\$72,907.50	NA
	Unavailable	352	\$34,725,906.64	67.7%	3	\$254,562.25	NA
<b>Total</b>		<b>522</b>	<b>\$51,294,785.14</b>	<b>100%</b>	<b>4</b>	<b>\$327,469.75</b>	
31401HW32	COUNTRYWIDE HOME LOANS, INC.	165	\$26,093,865.64	28.61%	0	\$0.00	NA
	Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA
<b>Total</b>		<b>524</b>	<b>\$91,201,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HW40	COUNTRYWIDE HOME LOANS, INC.	91	\$11,871,070.55	18.98%	2	\$263,737.12	NA
	Unavailable	387	\$50,670,343.40	81.02%	1	\$107,653.45	NA
<b>Total</b>		<b>478</b>	<b>\$62,541,413.95</b>	<b>100%</b>	<b>3</b>	<b>\$371,390.57</b>	
31401HW57	COUNTRYWIDE HOME LOANS, INC.	91	\$19,097,942.00	11.27%	0	\$0.00	NA
	Unavailable	686	\$150,406,817.07	88.73%	1	\$240,523.29	NA
<b>Total</b>		<b>777</b>	<b>\$169,504,759.07</b>	<b>100%</b>	<b>1</b>	<b>\$240,523.29</b>	
31401HW65	COUNTRYWIDE HOME LOANS, INC.	89	\$16,248,028.86	26.33%	0	\$0.00	NA
	Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$61,704,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HW73	COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13	15.99%	0	\$0.00	NA
	Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$22,930,676.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,544,506.24	19%	0	\$0.00	NA
	Unavailable	62	\$10,850,568.79	81%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,395,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,445,016.00	24.75%	0	\$0.00	NA
	Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$26,041,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401HWC2	COUNTRYWIDE HOME LOANS, INC.	63	\$13,702,751.00	25.46%	0	\$0.00	NA
	Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$53,825,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00	2.92%	0	\$0.00	NA
	Unavailable	189	\$33,490,694.09	97.08%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,496,680.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWJ7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,266,633.35	36.33%	0	\$0.00	NA
	Unavailable	86	\$12,734,632.00	63.67%	1	\$206,998.33	NA
<b>Total</b>		<b>136</b>	<b>\$20,001,265.35</b>	<b>100%</b>	<b>1</b>	<b>\$206,998.33</b>	
31401HWK4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,995,420.95	33.3%	0	\$0.00	NA
	Unavailable	50	\$10,006,635.11	66.7%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,002,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60	61.52%	0	\$0.00	NA
	Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,002,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWM0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,835,270.97	22.78%	0	\$0.00	NA
	Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$30,003,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWN8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89%	0	\$0.00	NA
	Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$25,005,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWP3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,468,575.00	35.18%	0	\$0.00	NA
	Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,859,588.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00	37.97%	0	\$0.00	NA
	Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$12,343,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWR9	COUNTRYWIDE HOME	112	\$6,126,485.65	41.87%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$14,632,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWS7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,767,379.52	10.06%	0	\$0.00	NA
		Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$37,458,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWT5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,452,469.00	18.77%	0	\$0.00	NA
		Unavailable	107	\$19,266,836.69	81.23%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$23,719,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWU2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,364,149.00	22.63%	0	\$0.00	NA
		Unavailable	248	\$35,429,899.05	77.37%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$45,794,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HVV0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58%	0	\$0.00	NA
		Unavailable	78	\$6,937,375.87	49.42%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$14,038,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWW8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,759,793.00	36.62%	0	\$0.00	NA
		Unavailable	79	\$13,433,131.91	63.38%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$21,192,924.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWX6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54%	0	\$0.00	NA
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$16,726,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HWY4		COUNTRYWIDE HOME LOANS, INC.	218	\$14,888,281.14	39.6%	1	\$69,888.46	NA
		Unavailable	337	\$22,712,547.72	60.4%	2	\$143,740.21	NA
<b>Total</b>			<b>555</b>	<b>\$37,600,828.86</b>	<b>100%</b>	<b>3</b>	<b>\$213,628.67</b>	
31401HWZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,908,720.00	28.21%	0	\$0.00	NA
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$17,397,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HX23		Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,862,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401HX31	Unavailable	17	\$2,975,591.54	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,975,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HX64	COUNTRYWIDE HOME LOANS, INC.	2	\$546,582.72	10.32%	0	\$0.00	NA
	Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,295,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HX72	COUNTRYWIDE HOME LOANS, INC.	4	\$903,806.08	31.69%	0	\$0.00	NA
	Unavailable	10	\$1,948,403.49	68.31%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,852,209.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HX80	COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75%	0	\$0.00	NA
	Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$11,053,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HX98	COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2%	0	\$0.00	NA
	Unavailable	118	\$20,438,786.70	86.8%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$23,546,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXA5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21%	0	\$0.00	NA
	Unavailable	189	\$26,909,223.66	92.79%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$29,001,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXB3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,486,121.00	26.38%	0	\$0.00	NA
	Unavailable	81	\$15,310,113.33	73.62%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,796,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXC1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,335.00	21.1%	1	\$122,900.94	NA
	Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$37,545,616.58</b>	<b>100%</b>	<b>1</b>	<b>\$122,900.94</b>	
31401HXD9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,661,178.00	17.73%	0	\$0.00	NA
	Unavailable	408	\$86,588,625.85	82.27%	1	\$155,125.68	NA
<b>Total</b>		<b>502</b>	<b>\$105,249,803.85</b>	<b>100%</b>	<b>1</b>	<b>\$155,125.68</b>	
31401HXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$459,099.00	2.05%	0	\$0.00	NA

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		Unavailable	124	\$21,899,530.48	97.95%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$22,358,629.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXK3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,416,219.24	38.55%	0	\$0.00	NA
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,268,384.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,150.82	46.06%	0	\$0.00	NA
		Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,795,667.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXM9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,842,872.04	43.08%	0	\$0.00	NA
		Unavailable	11	\$2,434,679.20	56.92%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,277,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,469,992.55	21.83%	0	\$0.00	NA
		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,472,824.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXP2		COUNTRYWIDE HOME LOANS, INC.	61	\$10,323,973.85	42.91%	0	\$0.00	NA
		Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$24,057,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXQ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,234,961.77	21.31%	0	\$0.00	NA
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,951,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXR8		COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,453.52	65.23%	0	\$0.00	NA
		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$27,633,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXS6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,330,526.48	57.48%	0	\$0.00	NA
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,712,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXT4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,584,297.80	71.72%	0	\$0.00	NA
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA

<b>Total</b>			<b>93</b>	<b>\$20,333,989.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HXU1	COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29	46.37%	0	\$0.00	NA	
	Unavailable	142	\$27,258,670.52	53.63%	1	\$179,040.06	NA	
<b>Total</b>		<b>270</b>	<b>\$50,824,141.81</b>	<b>100%</b>	<b>1</b>	<b>\$179,040.06</b>		
31401HXV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01%	0	\$0.00	NA	
	Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$7,788,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HXW7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,425.60	25.47%	0	\$0.00	NA	
	Unavailable	41	\$9,266,277.20	74.53%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$12,433,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HXY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,582,265.28	17.66%	0	\$0.00	NA	
	Unavailable	74	\$12,036,248.66	82.34%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$14,618,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HXZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93%	0	\$0.00	NA	
	Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$11,943,979.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HY22	COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19%	0	\$0.00	NA	
	Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$11,018,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HY48	COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06%	0	\$0.00	NA	
	Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,011,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HY55	COUNTRYWIDE HOME LOANS, INC.	5	\$477,469.35	9.42%	0	\$0.00	NA	
	Unavailable	42	\$4,593,723.03	90.58%	1	\$82,846.24	NA	
<b>Total</b>		<b>47</b>	<b>\$5,071,192.38</b>	<b>100%</b>	<b>1</b>	<b>\$82,846.24</b>		
31401HY63	COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09%	0	\$0.00	NA	
	Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$5,507,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31401HY71	COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29%	0	\$0.00	NA
	Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,244,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HY97	COUNTRYWIDE HOME LOANS, INC.	5	\$428,443.11	14.28%	0	\$0.00	NA
	Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,001,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71%	0	\$0.00	NA
	Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$24,024,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYB2	COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25%	0	\$0.00	NA
	Unavailable	107	\$5,761,743.95	54.75%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$10,524,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYC0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,681,278.00	30.51%	0	\$0.00	NA
	Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$41,565,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYD8	COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85%	0	\$0.00	NA
	Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$13,223,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13%	0	\$0.00	NA
	Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$17,430,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05%	0	\$0.00	NA
	Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$10,080,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYG1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,969,990.00	33.16%	0	\$0.00	NA
	Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$14,988,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401HYH9	COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60	44.8%	1	\$52,243.26	NA
	Unavailable	253	\$17,591,824.70	55.2%	1	\$52,559.34	NA
<b>Total</b>		<b>463</b>	<b>\$31,869,309.30</b>	<b>100%</b>	<b>2</b>	<b>\$104,802.60</b>	
31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24.96%	0	\$0.00	NA
	Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,054,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYK2	COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62%	0	\$0.00	NA
	Unavailable	254	\$24,953,065.85	57.38%	1	\$96,292.23	NA
<b>Total</b>		<b>445</b>	<b>\$43,485,978.35</b>	<b>100%</b>	<b>1</b>	<b>\$96,292.23</b>	
31401HYL0	COUNTRYWIDE HOME LOANS, INC.	164	\$26,382,159.00	35.92%	1	\$155,017.79	NA
	Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$73,456,371.20</b>	<b>100%</b>	<b>1</b>	<b>\$155,017.79</b>	
31401HYM8	COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66%	0	\$0.00	NA
	Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$53,974,287.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYN6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56%	1	\$275,493.84	NA
	Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$120,003,409.96</b>	<b>100%</b>	<b>1</b>	<b>\$275,493.84</b>	
31401HYP1	COUNTRYWIDE HOME LOANS, INC.	89	\$16,536,920.00	30.22%	0	\$0.00	NA
	Unavailable	206	\$38,188,200.39	69.78%	2	\$448,791.52	NA
<b>Total</b>		<b>295</b>	<b>\$54,725,120.39</b>	<b>100%</b>	<b>2</b>	<b>\$448,791.52</b>	
31401HYQ9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,318,744.16	22.37%	0	\$0.00	NA
	Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$23,778,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYT3	COUNTRYWIDE HOME LOANS, INC.	52	\$6,415,840.00	24.75%	0	\$0.00	NA
	Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$25,923,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYU0	COUNTRYWIDE HOME	39	\$6,349,024.00	38.19%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	59	\$10,277,691.25	61.81%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,626,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HYV8		COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14%	0	\$0.00	NA
		Unavailable	307	\$67,983,355.41	69.86%	1	\$309,564.22	NA
<b>Total</b>			<b>449</b>	<b>\$97,315,899.41</b>	<b>100%</b>	<b>1</b>	<b>\$309,564.22</b>	
31401HYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16%	0	\$0.00	NA
		Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,382,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZ21		COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	0	\$0.00	NA
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$28,282,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZ47		COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52%	0	\$0.00	NA
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$19,731,212.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZ54		COUNTRYWIDE HOME LOANS, INC.	259	\$17,139,383.00	48.2%	1	\$44,466.83	NA
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA
<b>Total</b>			<b>529</b>	<b>\$35,557,846.12</b>	<b>100%</b>	<b>1</b>	<b>\$44,466.83</b>	
31401HZ62		COUNTRYWIDE HOME LOANS, INC.	21	\$4,105,185.00	31.93%	0	\$0.00	NA
		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,854,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZ70		COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44%	1	\$91,870.56	NA
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA
<b>Total</b>			<b>529</b>	<b>\$51,986,185.17</b>	<b>100%</b>	<b>1</b>	<b>\$91,870.56</b>	
31401HZ88		COUNTRYWIDE HOME LOANS, INC.	187	\$27,181,992.64	35.75%	1	\$101,045.66	NA
		Unavailable	281	\$48,847,368.15	64.25%	1	\$251,519.72	NA
<b>Total</b>			<b>468</b>	<b>\$76,029,360.79</b>	<b>100%</b>	<b>2</b>	<b>\$352,565.38</b>	
31401HZ96		COUNTRYWIDE HOME LOANS, INC.	120	\$15,440,634.00	28.53%	0	\$0.00	NA



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		Unavailable	297	\$38,686,478.42	71.47%	1	\$119,553.21	NA
<b>Total</b>			<b>417</b>	<b>\$54,127,112.42</b>	<b>100%</b>	<b>1</b>	<b>\$119,553.21</b>	
31401HZA3		COUNTRYWIDE HOME LOANS, INC.	2	\$137,864.54	6.89%	0	\$0.00	NA
		Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,002,266.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZB1		COUNTRYWIDE HOME LOANS, INC.	4	\$333,429.11	6.24%	0	\$0.00	NA
		Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,344,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZC9		COUNTRYWIDE HOME LOANS, INC.	4	\$285,720.00	4.86%	0	\$0.00	NA
		Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,873,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZD7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,080,087.69	22.32%	0	\$0.00	NA
		Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,318,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZE5		COUNTRYWIDE HOME LOANS, INC.	61	\$11,791,629.92	11.47%	0	\$0.00	NA
		Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA
<b>Total</b>			<b>506</b>	<b>\$102,828,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$949,596.66	11.34%	0	\$0.00	NA
		Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,372,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZG0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,663.55	23.01%	0	\$0.00	NA
		Unavailable	104	\$10,078,808.27	76.99%	2	\$181,483.07	NA
<b>Total</b>			<b>135</b>	<b>\$13,091,471.82</b>	<b>100%</b>	<b>2</b>	<b>\$181,483.07</b>	
31401HZH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,114,921.53	32.47%	0	\$0.00	NA
		Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$12,674,681.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,662,650.00	13.65%	0	\$0.00	NA
		Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA

<b>Total</b>			<b>206</b>	<b>\$48,812,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401HZK1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76%	0	\$0.00	NA	
	Unavailable	110	\$19,503,078.56	86.24%	0	\$0.00	NA	
<b>Total</b>		<b>134</b>	<b>\$22,615,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HZL9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,235.00	19%	0	\$0.00	NA	
	Unavailable	111	\$18,592,684.46	81%	0	\$0.00	NA	
<b>Total</b>		<b>145</b>	<b>\$22,952,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HZM7	COUNTRYWIDE HOME LOANS, INC.	109	\$13,254,966.84	28.76%	0	\$0.00	NA	
	Unavailable	210	\$32,841,128.19	71.24%	0	\$0.00	NA	
<b>Total</b>		<b>319</b>	<b>\$46,096,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HZN5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,053,291.13	52.33%	0	\$0.00	NA	
	Unavailable	60	\$10,067,532.70	47.67%	0	\$0.00	NA	
<b>Total</b>		<b>124</b>	<b>\$21,120,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HZP0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82%	0	\$0.00	NA	
	Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	
<b>Total</b>		<b>175</b>	<b>\$12,232,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HZS4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,415,904.00	30.72%	0	\$0.00	NA	
	Unavailable	134	\$18,981,261.49	69.28%	1	\$35,674.65	NA	
<b>Total</b>		<b>204</b>	<b>\$27,397,165.49</b>	<b>100%</b>	<b>1</b>	<b>\$35,674.65</b>		
31401HZT2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,099,217.00	34.13%	0	\$0.00	NA	
	Unavailable	73	\$11,772,941.13	65.87%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$17,872,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401HZU9	COUNTRYWIDE HOME LOANS, INC.	158	\$33,320,314.00	28.88%	1	\$155,573.11	NA	
	Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	
<b>Total</b>		<b>530</b>	<b>\$115,358,008.84</b>	<b>100%</b>	<b>1</b>	<b>\$155,573.11</b>		
31401HZV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,975.00	7.91%	0	\$0.00	NA	
	Unavailable	83	\$13,140,192.37	92.09%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$14,269,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31401JA40	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,912.85	96.19%	1	\$234,942.07	NA
	Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,012,767.68</b>	<b>100%</b>	<b>1</b>	<b>\$234,942.07</b>	
31401JA57	COUNTRYWIDE HOME LOANS, INC.	223	\$19,352,717.44	55.29%	1	\$72,341.87	NA
	Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$35,001,174.82</b>	<b>100%</b>	<b>1</b>	<b>\$72,341.87</b>	
31401JA65	COUNTRYWIDE HOME LOANS, INC.	139	\$16,393,882.72	54.64%	0	\$0.00	NA
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$30,001,585.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JA73	COUNTRYWIDE HOME LOANS, INC.	131	\$16,886,645.77	48.24%	0	\$0.00	NA
	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$35,003,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JA81	COUNTRYWIDE HOME LOANS, INC.	63	\$11,833,059.20	43.9%	0	\$0.00	NA
	Unavailable	89	\$15,123,476.17	56.1%	1	\$179,520.42	NA
<b>Total</b>		<b>152</b>	<b>\$26,956,535.37</b>	<b>100%</b>	<b>1</b>	<b>\$179,520.42</b>	
31401JA99	COUNTRYWIDE HOME LOANS, INC.	37	\$6,326,294.59	25.39%	0	\$0.00	NA
	Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$24,919,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JAA6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21%	0	\$0.00	NA
	Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$20,910,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53%	0	\$0.00	NA
	Unavailable	545	\$37,760,550.86	78.47%	3	\$176,641.90	NA
<b>Total</b>		<b>701</b>	<b>\$48,118,876.69</b>	<b>100%</b>	<b>3</b>	<b>\$176,641.90</b>	
31401JAC2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,619,189.24	20.2%	0	\$0.00	NA
	Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$37,715,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JAD0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01%	0	\$0.00	NA
	Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$14,400,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JAE8	COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00	19.35%	0	\$0.00	NA
	Unavailable	385	\$37,686,214.76	80.65%	2	\$185,586.84	NA
<b>Total</b>		<b>477</b>	<b>\$46,730,139.76</b>	<b>100%</b>	<b>2</b>	<b>\$185,586.84</b>	
31401JAF5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43%	1	\$114,665.43	NA
	Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA
<b>Total</b>		<b>779</b>	<b>\$100,518,314.62</b>	<b>100%</b>	<b>1</b>	<b>\$114,665.43</b>	
31401JAG3	COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50	12.39%	0	\$0.00	NA
	Unavailable	448	\$98,556,781.27	87.61%	1	\$213,169.31	NA
<b>Total</b>		<b>518</b>	<b>\$112,492,597.77</b>	<b>100%</b>	<b>1</b>	<b>\$213,169.31</b>	
31401JAH1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08%	0	\$0.00	NA
	Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$39,295,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JAJ7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,940,692.99	36.38%	0	\$0.00	NA
	Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,328,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JAM0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,709,846.00	18.6%	0	\$0.00	NA
	Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$19,947,817.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JAN8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,270,162.87	31.84%	0	\$0.00	NA
	Unavailable	47	\$7,000,354.10	68.16%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,270,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JAP3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0	\$0.00	NA
	Unavailable	242	\$31,280,096.77	81.72%	1	\$119,427.75	NA
<b>Total</b>		<b>296</b>	<b>\$38,279,313.77</b>	<b>100%</b>	<b>1</b>	<b>\$119,427.75</b>	
31401JAQ1	COUNTRYWIDE HOME	83	\$16,576,756.66	22.3%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$74,325,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JAR9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29%	0	\$0.00	NA
		Unavailable	105	\$23,678,693.58	85.71%	3	\$615,346.81	NA
<b>Total</b>			<b>122</b>	<b>\$27,626,560.36</b>	<b>100%</b>	<b>3</b>	<b>\$615,346.81</b>	
31401JAS7		COUNTRYWIDE HOME LOANS, INC.	3	\$724,150.00	5.82%	0	\$0.00	NA
		Unavailable	46	\$11,718,849.27	94.18%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$12,442,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JB23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45%	0	\$0.00	NA
		Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$21,749,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JB31		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25%	0	\$0.00	NA
		Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$22,628,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JB49		COUNTRYWIDE HOME LOANS, INC.	31	\$2,931,233.42	10.86%	0	\$0.00	NA
		Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$26,982,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JB56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29%	0	\$0.00	NA
		Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$20,496,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JB64		COUNTRYWIDE HOME LOANS, INC.	65	\$4,335,815.82	20.14%	0	\$0.00	NA
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$21,532,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JB72		COUNTRYWIDE HOME LOANS, INC.	4	\$371,621.05	8.89%	0	\$0.00	NA
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,181,339.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JB80		COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	0	\$0.00	NA

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		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$33,842,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JB98		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69%	0	\$0.00	NA
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$10,061,041.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBA5		COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00	70.2%	0	\$0.00	NA
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,253,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBB3		COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17%	0	\$0.00	NA
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$25,561,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBC1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47%	0	\$0.00	NA
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,917,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBD9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94	48.66%	0	\$0.00	NA
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$25,934,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBE7		COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54%	0	\$0.00	NA
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,145,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBF4		COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14	33.03%	0	\$0.00	NA
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,689,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63%	0	\$0.00	NA
		Unavailable	16	\$1,615,170.87	92.37%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,748,678.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	0	\$0.00	NA
		Unavailable	15	\$1,232,071.21	61.9%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$1,990,347.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBL1	COUNTRYWIDE HOME LOANS, INC.		102	\$16,308,785.72	46.59%	0	\$0.00	NA
	Unavailable		114	\$18,699,526.06	53.41%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$35,008,311.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBM9	COUNTRYWIDE HOME LOANS, INC.		102	\$14,986,327.85	42.82%	0	\$0.00	NA
	Unavailable		135	\$20,014,253.63	57.18%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$35,000,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBN7	COUNTRYWIDE HOME LOANS, INC.		54	\$10,351,474.66	41.4%	0	\$0.00	NA
	Unavailable		79	\$14,651,875.46	58.6%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$25,003,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBP2	COUNTRYWIDE HOME LOANS, INC.		71	\$14,244,874.00	47.48%	1	\$256,753.37	NA
	Unavailable		79	\$15,755,691.07	52.52%	1	\$139,321.67	NA
<b>Total</b>			<b>150</b>	<b>\$30,000,565.07</b>	<b>100%</b>	<b>2</b>	<b>\$396,075.04</b>	
31401JBQ0	COUNTRYWIDE HOME LOANS, INC.		61	\$13,241,614.56	44.14%	1	\$254,520.57	NA
	Unavailable		73	\$16,758,942.98	55.86%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$30,000,557.54</b>	<b>100%</b>	<b>1</b>	<b>\$254,520.57</b>	
31401JBR8	COUNTRYWIDE HOME LOANS, INC.		68	\$17,899,015.65	39.77%	0	\$0.00	NA
	Unavailable		97	\$27,102,404.35	60.23%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$45,001,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBS6	COUNTRYWIDE HOME LOANS, INC.		56	\$9,646,150.86	48.23%	0	\$0.00	NA
	Unavailable		58	\$10,355,097.76	51.77%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,001,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBT4	COUNTRYWIDE HOME LOANS, INC.		128	\$29,381,608.26	52.74%	0	\$0.00	NA
	Unavailable		114	\$26,328,637.17	47.26%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$55,710,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JBU1	COUNTRYWIDE HOME LOANS, INC.		2	\$193,809.43	14.62%	0	\$0.00	NA
	Unavailable		13	\$1,132,151.33	85.38%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,325,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JBV9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89	29.31%	0	\$0.00	NA
	Unavailable	155	\$8,299,881.10	70.69%	1	\$34,913.96	NA
<b>Total</b>		<b>219</b>	<b>\$11,742,056.99</b>	<b>100%</b>	<b>1</b>	<b>\$34,913.96</b>	
31401JBZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$326,400.00	4.33%	0	\$0.00	NA
	Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,542,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JC22	COUNTRYWIDE HOME LOANS, INC.	38	\$4,951,535.33	37.73%	0	\$0.00	NA
	Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,123,181.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JC55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00	6.25%	0	\$0.00	NA
	Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,442,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JC63	COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74%	0	\$0.00	NA
	Unavailable	24	\$3,727,626.80	79.26%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,702,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JC71	COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87%	0	\$0.00	NA
	Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$11,572,831.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JC89	COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00	20.52%	0	\$0.00	NA
	Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$15,762,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JC97	COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40	17.36%	0	\$0.00	NA
	Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$23,435,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JCA4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,266,904.75	18.89%	0	\$0.00	NA
	Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$12,000,843.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401JCB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00	10.03%	0	\$0.00	NA
		Unavailable	394	\$51,241,553.47	89.97%	1	\$108,357.28	NA
<b>Total</b>			<b>438</b>	<b>\$56,955,106.47</b>	<b>100%</b>	<b>1</b>	<b>\$108,357.28</b>	
31401JCC0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,792,899.36	9.78%	0	\$0.00	NA
		Unavailable	396	\$90,362,660.82	90.22%	2	\$275,979.93	NA
<b>Total</b>			<b>443</b>	<b>\$100,155,560.18</b>	<b>100%</b>	<b>2</b>	<b>\$275,979.93</b>	
31401JCD8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,715,298.00	14.99%	1	\$230,071.17	NA
		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$24,789,947.92</b>	<b>100%</b>	<b>1</b>	<b>\$230,071.17</b>	
31401JCE6		COUNTRYWIDE HOME LOANS, INC.	3	\$572,786.09	4.76%	0	\$0.00	NA
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$12,030,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JCF3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,403,797.00	16.84%	0	\$0.00	NA
		Unavailable	106	\$11,871,787.43	83.16%	1	\$104,581.63	NA
<b>Total</b>			<b>127</b>	<b>\$14,275,584.43</b>	<b>100%</b>	<b>1</b>	<b>\$104,581.63</b>	
31401JCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,823,600.00	17.61%	0	\$0.00	NA
		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$16,036,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JCK2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,367.53	5%	0	\$0.00	NA
		Unavailable	72	\$12,197,121.28	95%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,838,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JCL0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,052,096.00	27.32%	0	\$0.00	NA
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,170,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JCM8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,366,250.00	8.71%	0	\$0.00	NA
		Unavailable	120	\$24,786,774.54	91.29%	1	\$223,837.70	NA
<b>Total</b>			<b>130</b>	<b>\$27,153,024.54</b>	<b>100%</b>	<b>1</b>	<b>\$223,837.70</b>	
31401JCN6		COUNTRYWIDE HOME	32	\$4,086,882.14	9.91%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$41,232,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JCP1		COUNTRYWIDE HOME LOANS, INC.	75	\$15,597,057.04	16.26%	1	\$175,849.33	NA
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA
<b>Total</b>			<b>436</b>	<b>\$95,939,180.42</b>	<b>100%</b>	<b>1</b>	<b>\$175,849.33</b>	
31401JCQ9		Unavailable	42	\$5,800,895.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,800,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JCV8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,638,725.00	16.89%	0	\$0.00	NA
		Unavailable	145	\$27,751,042.16	83.11%	1	\$274,131.58	NA
<b>Total</b>			<b>180</b>	<b>\$33,389,767.16</b>	<b>100%</b>	<b>1</b>	<b>\$274,131.58</b>	
31401JCX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,216,338.02	31.36%	0	\$0.00	NA
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,257,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JCY2		COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98%	0	\$0.00	NA
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,532,438.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JD21		COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14%	0	\$0.00	NA
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$26,243,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JD39		COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06%	0	\$0.00	NA
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$43,623,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JD47		COUNTRYWIDE HOME LOANS, INC.	198	\$32,324,356.15	54.06%	0	\$0.00	NA
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$59,798,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JD54		COUNTRYWIDE HOME LOANS, INC.	52	\$7,830,284.86	30.61%	0	\$0.00	NA
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,582,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401JD62	COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95%	0	\$0.00	NA
	Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,367,965.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JD88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89%	0	\$0.00	NA
	Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,309,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JD96	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67%	0	\$0.00	NA
	Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,005,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDA3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89	11.15%	0	\$0.00	NA
	Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$50,701,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18%	0	\$0.00	NA
	Unavailable	102	\$22,626,736.24	88.82%	1	\$145,536.46	NA
<b>Total</b>		<b>116</b>	<b>\$25,474,309.80</b>	<b>100%</b>	<b>1</b>	<b>\$145,536.46</b>	
31401JDD7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04%	0	\$0.00	NA
	Unavailable	263	\$59,341,015.10	94.96%	1	\$231,359.90	NA
<b>Total</b>		<b>277</b>	<b>\$62,492,018.10</b>	<b>100%</b>	<b>1</b>	<b>\$231,359.90</b>	
31401JDF2	COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76%	0	\$0.00	NA
	Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,317,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDG0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,589,439.58	14.53%	0	\$0.00	NA
	Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$10,940,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,500.00	14.38%	0	\$0.00	NA
	Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,405,770.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JDJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6%	0	\$0.00	NA
	Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$6,075,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00	15.57%	0	\$0.00	NA
	Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$10,682,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDL9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00	10.81%	0	\$0.00	NA
	Unavailable	143	\$26,783,472.07	89.19%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,029,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDP0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68%	0	\$0.00	NA
	Unavailable	88	\$13,005,887.59	79.32%	1	\$48,273.11	NA
<b>Total</b>		<b>112</b>	<b>\$16,395,791.63</b>	<b>100%</b>	<b>1</b>	<b>\$48,273.11</b>	
31401JDQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67%	0	\$0.00	NA
	Unavailable	52	\$10,699,971.42	76.33%	1	\$66,947.59	NA
<b>Total</b>		<b>72</b>	<b>\$14,018,221.42</b>	<b>100%</b>	<b>1</b>	<b>\$66,947.59</b>	
31401JDR6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,266,106.00	16.18%	0	\$0.00	NA
	Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$26,363,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDS4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,509,909.58	11.55%	0	\$0.00	NA
	Unavailable	863	\$195,382,582.99	88.45%	3	\$582,386.98	NA
<b>Total</b>		<b>984</b>	<b>\$220,892,492.57</b>	<b>100%</b>	<b>3</b>	<b>\$582,386.98</b>	
31401JDT2	COUNTRYWIDE HOME LOANS, INC.	2	\$313,720.00	7%	0	\$0.00	NA
	Unavailable	28	\$4,169,875.00	93%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,483,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDX3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00	20.6%	0	\$0.00	NA
	Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$39,177,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JDZ8	COUNTRYWIDE HOME	128	\$17,370,915.75	38.29%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$45,361,625.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JE20		COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21	5.4%	0	\$0.00	NA
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$63,228,161.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JE38		COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40	15.85%	0	\$0.00	NA
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$28,826,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JE61		COUNTRYWIDE HOME LOANS, INC.	65	\$10,212,225.35	35.48%	0	\$0.00	NA
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$28,785,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JE79		COUNTRYWIDE HOME LOANS, INC.	43	\$7,081,628.00	28.72%	0	\$0.00	NA
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$24,656,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JE87		COUNTRYWIDE HOME LOANS, INC.	52	\$3,486,458.00	26.5%	0	\$0.00	NA
		Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$13,156,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JE95		COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00	48.02%	0	\$0.00	NA
		Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$10,656,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,275,003.00	23.99%	0	\$0.00	NA
		Unavailable	78	\$7,208,258.43	76.01%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$9,483,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JED6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,173,180.08	34.37%	0	\$0.00	NA
		Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$20,873,222.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEE4		COUNTRYWIDE HOME LOANS, INC.	6	\$678,720.00	5.44%	0	\$0.00	NA

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		Unavailable	70	\$11,795,493.42	94.56%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,474,213.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,779,730.58	39.48%	0	\$0.00	NA
		Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,573,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEH7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,214,497.60	16.94%	0	\$0.00	NA
		Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$18,975,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,666,903.18	23.04%	0	\$0.00	NA
		Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,234,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEK0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,698,830.00	61.9%	0	\$0.00	NA
		Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,975,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEL8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,384,609.00	76.47%	0	\$0.00	NA
		Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,657,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00	19.11%	1	\$46,187.41	NA
		Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$10,699,379.41</b>	<b>100%</b>	<b>1</b>	<b>\$46,187.41</b>	
31401JEN4		COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50	39.61%	0	\$0.00	NA
		Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$14,499,012.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEP9		COUNTRYWIDE HOME LOANS, INC.	67	\$13,118,072.79	24.68%	1	\$183,454.23	NA
		Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$53,155,851.28</b>	<b>100%</b>	<b>1</b>	<b>\$183,454.23</b>	
31401JEQ7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,985,552.13	14.23%	0	\$0.00	NA
		Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA

<b>Total</b>			<b>200</b>	<b>\$42,066,421.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JES3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,398,492.13	29.51%	0	\$0.00	NA
		Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$18,291,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JET1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,501,422.72	22.6%	0	\$0.00	NA
		Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$24,339,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEU8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98	21.06%	1	\$115,617.61	NA
		Unavailable	177	\$23,217,600.55	78.94%	1	\$124,146.16	NA
<b>Total</b>			<b>225</b>	<b>\$29,409,849.53</b>	<b>100%</b>	<b>2</b>	<b>\$239,763.77</b>	
31401JEV6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22%	1	\$222,528.35	NA
		Unavailable	108	\$23,128,212.97	68.78%	1	\$235,193.16	NA
<b>Total</b>			<b>160</b>	<b>\$33,624,862.97</b>	<b>100%</b>	<b>2</b>	<b>\$457,721.51</b>	
31401JEW4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5%	0	\$0.00	NA
		Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,778,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JEX2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75%	1	\$58,169.22	NA
		Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$17,811,478.16</b>	<b>100%</b>	<b>1</b>	<b>\$58,169.22</b>	
31401JEY0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77%	0	\$0.00	NA
		Unavailable	273	\$36,022,770.14	78.23%	1	\$117,082.87	NA
<b>Total</b>			<b>351</b>	<b>\$46,048,064.18</b>	<b>100%</b>	<b>1</b>	<b>\$117,082.87</b>	
31401JEZ7		COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34%	0	\$0.00	NA
		Unavailable	722	\$163,308,544.99	79.66%	2	\$467,469.02	NA
<b>Total</b>			<b>920</b>	<b>\$205,011,144.61</b>	<b>100%</b>	<b>2</b>	<b>\$467,469.02</b>	
31401JF29		COUNTRYWIDE HOME LOANS, INC.	35	\$5,623,286.00	28.12%	1	\$147,463.20	NA
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,000,572.31</b>	<b>100%</b>	<b>1</b>	<b>\$147,463.20</b>	

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31401JF37	COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18%	0	\$0.00	NA
	Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,002,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JF45	COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81%	0	\$0.00	NA
	Unavailable	45	\$9,297,558.63	37.19%	1	\$170,799.31	NA
<b>Total</b>		<b>144</b>	<b>\$25,000,644.63</b>	<b>100%</b>	<b>1</b>	<b>\$170,799.31</b>	
31401JF52	COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3%	0	\$0.00	NA
	Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,001,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JF60	COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45%	0	\$0.00	NA
	Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,002,759.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JF78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19%	0	\$0.00	NA
	Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,261,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFA1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0	\$0.00	NA
	Unavailable	282	\$36,621,047.20	78.69%	1	\$121,550.86	NA
<b>Total</b>		<b>359</b>	<b>\$46,539,544.44</b>	<b>100%</b>	<b>1</b>	<b>\$121,550.86</b>	
31401JFD5	COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00	7.51%	0	\$0.00	NA
	Unavailable	79	\$12,105,983.49	92.49%	1	\$64,059.60	NA
<b>Total</b>		<b>90</b>	<b>\$13,088,983.49</b>	<b>100%</b>	<b>1</b>	<b>\$64,059.60</b>	
31401JFE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00	16.61%	0	\$0.00	NA
	Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$31,328,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFF0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,354,431.37	14.78%	0	\$0.00	NA
	Unavailable	146	\$25,102,955.17	85.22%	1	\$121,171.26	NA
<b>Total</b>		<b>175</b>	<b>\$29,457,386.54</b>	<b>100%</b>	<b>1</b>	<b>\$121,171.26</b>	



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31401JFG8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7%	0	\$0.00	NA
	Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,879,493.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFH6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69%	0	\$0.00	NA
	Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$17,326,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFJ2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00	12.04%	0	\$0.00	NA
	Unavailable	173	\$36,807,191.20	87.96%	1	\$259,510.10	NA
<b>Total</b>		<b>194</b>	<b>\$41,846,241.20</b>	<b>100%</b>	<b>1</b>	<b>\$259,510.10</b>	
31401JFK9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%	0	\$0.00	NA
	Unavailable	225	\$29,493,588.97	77.07%	1	\$124,048.16	NA
<b>Total</b>		<b>292</b>	<b>\$38,269,638.97</b>	<b>100%</b>	<b>1</b>	<b>\$124,048.16</b>	
31401JFL7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99%	0	\$0.00	NA
	Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$60,935,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00	7.77%	0	\$0.00	NA
	Unavailable	119	\$27,425,677.43	92.23%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$29,736,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85%	0	\$0.00	NA
	Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$40,065,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFS2	COUNTRYWIDE HOME LOANS, INC.	111	\$16,641,907.86	31.2%	0	\$0.00	NA
	Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$53,334,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFT0	COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16%	0	\$0.00	NA
	Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$12,600,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFU7	COUNTRYWIDE HOME	33	\$2,985,666.42	26.36%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$11,327,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFV5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00	25.24%	0	\$0.00	NA
		Unavailable	181	\$17,960,603.93	74.76%	1	\$74,689.35	NA
<b>Total</b>			<b>243</b>	<b>\$24,023,994.93</b>	<b>100%</b>	<b>1</b>	<b>\$74,689.35</b>	
31401JFW3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0	\$0.00	NA
		Unavailable	154	\$33,275,719.68	73.92%	1	\$200,330.88	NA
<b>Total</b>			<b>210</b>	<b>\$45,013,405.68</b>	<b>100%</b>	<b>1</b>	<b>\$200,330.88</b>	
31401JFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0	\$0.00	NA
		Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,990,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFY9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37	17.05%	1	\$96,293.29	NA
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$50,078,622.78</b>	<b>100%</b>	<b>1</b>	<b>\$96,293.29</b>	
31401JFZ6		COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69%	0	\$0.00	NA
		Unavailable	586	\$130,973,385.74	87.31%	2	\$377,763.93	NA
<b>Total</b>			<b>673</b>	<b>\$150,001,755.74</b>	<b>100%</b>	<b>2</b>	<b>\$377,763.93</b>	
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA
		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$40,760,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JG51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,591.00	78.51%	0	\$0.00	NA
		Unavailable	2	\$289,500.00	21.49%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,347,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JG69		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,381,882.55	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,381,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA
		Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$6,737,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JG85	FIRST HORIZON HOME LOAN CORPORATION		33	\$2,583,679.00	94.14%	0	\$0.00	NA
	Unavailable		2	\$160,869.00	5.86%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,744,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JG93	FIRST HORIZON HOME LOAN CORPORATION		23	\$4,251,129.08	87.7%	0	\$0.00	NA
	Unavailable		3	\$596,500.00	12.3%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,847,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGA0	COUNTRYWIDE HOME LOANS, INC.		69	\$8,506,406.00	25.75%	0	\$0.00	NA
	Unavailable		172	\$24,533,129.06	74.25%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$33,039,535.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGB8	COUNTRYWIDE HOME LOANS, INC.		32	\$4,568,255.00	28.08%	0	\$0.00	NA
	Unavailable		73	\$11,699,713.41	71.92%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,267,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGC6	COUNTRYWIDE HOME LOANS, INC.		22	\$3,546,637.00	33.04%	0	\$0.00	NA
	Unavailable		42	\$7,187,585.00	66.96%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,734,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGD4	COUNTRYWIDE HOME LOANS, INC.		58	\$3,897,101.00	34.5%	0	\$0.00	NA
	Unavailable		109	\$7,398,656.83	65.5%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$11,295,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGE2	COUNTRYWIDE HOME LOANS, INC.		44	\$4,253,862.00	21.69%	1	\$86,817.49	NA
	Unavailable		157	\$15,356,081.82	78.31%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$19,609,943.82</b>	<b>100%</b>	<b>1</b>	<b>\$86,817.49</b>	
31401JGF9	COUNTRYWIDE HOME LOANS, INC.		37	\$7,520,391.00	16.16%	0	\$0.00	NA
	Unavailable		190	\$39,025,862.53	83.84%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$46,546,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGG7	COUNTRYWIDE HOME LOANS, INC.		84	\$10,730,454.00	20.84%	0	\$0.00	NA
	Unavailable		312	\$40,751,939.68	79.16%	0	\$0.00	NA
<b>Total</b>			<b>396</b>	<b>\$51,482,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JGH5	COUNTRYWIDE HOME LOANS, INC.	241	\$51,478,705.00	15.41%	0	\$0.00	NA
	Unavailable	1,257	\$282,689,870.61	84.59%	3	\$628,296.10	NA
<b>Total</b>		<b>1,498</b>	<b>\$334,168,575.61</b>	<b>100%</b>	<b>3</b>	<b>\$628,296.10</b>	
31401JGJ1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,053,127.57	25.94%	0	\$0.00	NA
	Unavailable	128	\$8,716,327.49	74.06%	1	\$75,270.49	NA
<b>Total</b>		<b>173</b>	<b>\$11,769,455.06</b>	<b>100%</b>	<b>1</b>	<b>\$75,270.49</b>	
31401JGK8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,556,560.15	24.68%	0	\$0.00	NA
	Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$22,516,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JGL6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,389,134.71	19.86%	1	\$100,338.18	NA
	Unavailable	263	\$33,850,560.33	80.14%	1	\$119,594.79	NA
<b>Total</b>		<b>327</b>	<b>\$42,239,695.04</b>	<b>100%</b>	<b>2</b>	<b>\$219,932.97</b>	
31401JGM4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,789,862.76	17.34%	0	\$0.00	NA
	Unavailable	166	\$37,130,812.81	82.66%	1	\$173,746.77	NA
<b>Total</b>		<b>204</b>	<b>\$44,920,675.57</b>	<b>100%</b>	<b>1</b>	<b>\$173,746.77</b>	
31401JHA9	FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84%	0	\$0.00	NA
	Unavailable	2	\$509,090.45	39.16%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,300,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHB7	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA
	Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,795,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHC5	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,456,220.72	88.19%	0	\$0.00	NA
	Unavailable	2	\$195,000.00	11.81%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,651,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHD3	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,225,225.66	89.61%	0	\$0.00	NA
	Unavailable	7	\$374,148.70	10.39%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$3,599,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,778,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,647,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJD1		Unavailable	357	\$59,581,504.74	100%	0	\$0.00	NA
<b>Total</b>			<b>357</b>	<b>\$59,581,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJE9		Unavailable	585	\$95,673,670.30	100%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$95,673,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JFF6		Unavailable	1,204	\$193,310,302.70	100%	0	\$0.00	NA
<b>Total</b>			<b>1,204</b>	<b>\$193,310,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJG4		Unavailable	231	\$36,012,844.36	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$36,012,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JHH2		Unavailable	163	\$21,247,802.64	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$21,247,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJJ8		Unavailable	82	\$11,578,742.25	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,578,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJK5		Unavailable	53	\$6,402,353.28	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,402,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLL3		Unavailable	41	\$4,185,452.89	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,185,452.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMM1		Unavailable	56	\$6,646,894.26	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,646,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJN9		Unavailable	46	\$5,543,749.49	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,543,749.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJP4		Unavailable	28	\$3,320,754.57	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,320,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJQ2		Unavailable	113	\$16,889,265.32	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$16,889,265.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJR0		Unavailable	67	\$8,962,991.49	100%	0	\$0.00	NA

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<b>Total</b>			<b>67</b>	<b>\$8,962,991.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JJS8	Unavailable		41	\$5,801,709.59	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,801,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JK72	Unavailable		55	\$4,053,679.93	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,053,679.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JK80	Unavailable		49	\$3,503,265.35	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,503,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JK98	Unavailable		75	\$5,366,110.50	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$5,366,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLA4	Unavailable		50	\$3,333,537.60	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,333,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLB2	Unavailable		35	\$2,059,564.60	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,059,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLC0	Unavailable		14	\$2,707,627.35	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,707,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLD8	Unavailable		121	\$22,681,209.54	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$22,681,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLE6	Unavailable		260	\$52,195,634.69	100%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$52,195,634.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLF3	Unavailable		1,205	\$230,400,568.06	100%	0	\$0.00	NA
<b>Total</b>			<b>1,205</b>	<b>\$230,400,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLG1	Unavailable		1,128	\$215,053,496.01	100%	0	\$0.00	NA
<b>Total</b>			<b>1,128</b>	<b>\$215,053,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLH9	Unavailable		1,005	\$187,568,448.99	100%	0	\$0.00	NA
<b>Total</b>			<b>1,005</b>	<b>\$187,568,448.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLJ5	Unavailable		454	\$79,190,849.02	100%	0	\$0.00	NA
<b>Total</b>			<b>454</b>	<b>\$79,190,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLK2	Unavailable		210	\$35,383,202.13	100%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$35,383,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLL0	Unavailable		151	\$23,612,810.61	100%	0	\$0.00	NA

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<b>Total</b>			<b>151</b>	<b>\$23,612,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLM8	Unavailable		26	\$4,664,526.73	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,664,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLN6	Unavailable		96	\$13,573,919.17	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,573,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLP1	Unavailable		99	\$15,084,418.84	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,084,418.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLQ9	Unavailable		60	\$7,406,067.76	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,406,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLS5	Unavailable		25	\$2,658,749.75	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,658,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLT3	Unavailable		65	\$7,748,970.19	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,748,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLU0	Unavailable		30	\$4,317,167.91	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,317,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JLV8	Unavailable		64	\$10,149,627.35	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,149,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JM21	Unavailable		823	\$57,039,265.67	100%	0	\$0.00	NA
<b>Total</b>			<b>823</b>	<b>\$57,039,265.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JM39	Unavailable		513	\$36,649,041.51	100%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$36,649,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JM47	Unavailable		34	\$3,285,082.35	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,285,082.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JM54	Unavailable		306	\$29,778,650.24	100%	1	\$118,731.85	NA
<b>Total</b>			<b>306</b>	<b>\$29,778,650.24</b>	<b>100%</b>	<b>1</b>	<b>\$118,731.85</b>	
31401JM62	Unavailable		2,055	\$201,927,371.85	100%	0	\$0.00	NA
<b>Total</b>			<b>2,055</b>	<b>\$201,927,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JM70	Unavailable		669	\$65,629,243.22	100%	0	\$0.00	NA
<b>Total</b>			<b>669</b>	<b>\$65,629,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JM88	Unavailable		803	\$153,486,004.18	100%	0	\$0.00	NA

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<b>Total</b>			<b>803</b>	<b>\$153,486,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMV7		WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA
		Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA
<b>Total</b>			<b>466</b>	<b>\$125,001,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMW5		Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA
<b>Total</b>			<b>1,330</b>	<b>\$244,654,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMX3		Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA
<b>Total</b>			<b>1,329</b>	<b>\$242,977,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMY1		Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$7,397,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JMZ8		Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA
<b>Total</b>			<b>423</b>	<b>\$27,361,075.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JN20		Unavailable	7	\$1,117,119.98	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,117,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JN38		Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$29,333,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JN46		Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA
<b>Total</b>			<b>727</b>	<b>\$149,817,567.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JN61		Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,293,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JN79		Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA
<b>Total</b>			<b>1,338</b>	<b>\$244,237,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JN87		Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA
<b>Total</b>			<b>1,063</b>	<b>\$185,340,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JN95		Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA
<b>Total</b>			<b>1,278</b>	<b>\$246,502,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNA2		Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,089,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNC8		Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,257,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401JND6	Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA
<b>Total</b>		<b>1,181</b>	<b>\$139,411,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNE4	Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$45,699,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNF1	Unavailable	108	\$14,891,978.89	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,891,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNG9	Unavailable	1,681	\$232,637,639.86	100%	1	\$144,005.60	NA
<b>Total</b>		<b>1,681</b>	<b>\$232,637,639.86</b>	<b>100%</b>	<b>1</b>	<b>\$144,005.60</b>	
31401JNH7	Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA
<b>Total</b>		<b>668</b>	<b>\$92,371,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$29,491,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNK0	Unavailable	45	\$9,208,729.46	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,208,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,198,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$41,618,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$138,288,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNP9	Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA
<b>Total</b>		<b>1,143</b>	<b>\$251,869,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNQ7	Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA
<b>Total</b>		<b>473</b>	<b>\$71,431,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNR5	Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA
<b>Total</b>		<b>1,094</b>	<b>\$247,132,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNS3	Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA
<b>Total</b>		<b>868</b>	<b>\$195,136,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNT1	Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA
<b>Total</b>		<b>1,024</b>	<b>\$70,552,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA
<b>Total</b>		<b>1,078</b>	<b>\$248,419,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA
<b>Total</b>		<b>1,105</b>	<b>\$247,959,254.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA
<b>Total</b>		<b>1,194</b>	<b>\$243,110,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,082,202.96</b>				