

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 10 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31402SWQ6		BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,715,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SWR4		BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,409,569.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SWS2		BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,182,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SY27		BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$11,963,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SY35		BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,374,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SY50		BANK ONE,N.A.	33	\$5,541,485.47	68.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$8,105,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SY68		BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,565,410.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SY76		BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,230,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SY84		BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$348,757.88	25.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,369,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SYT8		BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>136</b>	<b>\$26,658,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SYU5		BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>605</b>	<b>\$114,692,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SYW1		BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,322,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SYX9		BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>144</b>	<b>\$10,084,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SYY7		BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$3,509,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402SYZ4		BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,526,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T2A2		Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$4,635,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T2B0		Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$5,899,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T2J3		Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$4,040,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T2K0		Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$6,679,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T2Q7		Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$5,675,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T2R5		Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$5,111,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T2Z7		RBMG INC.	1	\$118,860.29	1.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$6,422,269.06	98.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$6,541,129.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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31402T4B8		Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>35</b>	<b>\$5,180,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4C6		Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,123,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4D4		RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$3,556,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4E2		Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$10,363,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4F9		Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$4,436,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4H5		Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,041,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4J1		Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$8,446,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4K8		RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>125</b>	<b>\$23,026,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4L6		Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$7,593,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4M4		RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$2,985,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4N2		Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$9,976,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T4P7		Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,388,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T6Y6		THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$2,333,807.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$19,620,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$2,478,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$17,179,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$16,546,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>72</b>	<b>\$12,551,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$14,144,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>106</b>	<b>\$19,124,412.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$2,019,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>47</b>	<b>\$8,605,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>70</b>	<b>\$4,471,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$17,964,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$18,691,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TFM2		Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$55,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$67,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$201,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>141</b>	<b>\$25,000,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>280</b>	<b>\$55,004,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$15,001,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$10,008,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TL60		COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>328</b>	<b>\$40,001,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402TL78		COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>199</b>	<b>\$40,004,901.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TLR4		COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>451</b>	<b>\$45,000,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TLS2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>202</b>	<b>\$30,001,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TLT0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>170</b>	<b>\$30,001,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TLU7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>123</b>	<b>\$25,001,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TLV5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>139</b>	<b>\$20,001,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TLW3		COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>331</b>	<b>\$30,000,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TLX1		COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>162</b>	<b>\$20,000,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TLY9		COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>181</b>	<b>\$25,001,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TLZ6		COUNTRYWIDE	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>291</b>	<b>\$45,000,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TM28		COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TN27		COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>304</b>	<b>\$50,003,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TN50		COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>178</b>	<b>\$35,003,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TN68		COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>192</b>	<b>\$20,000,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TN76		COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$25,000,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TN84		COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>174</b>	<b>\$30,000,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TN92		COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>361</b>	<b>\$30,001,184.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TNX9		COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>417</b>	<b>\$50,003,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TNY7		COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA	0	\$0.00	N



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		Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>273</b>	<b>\$40,000,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TNZ4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>209</b>	<b>\$35,000,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TP66		COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>230</b>	<b>\$40,001,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TP74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>193</b>	<b>\$40,000,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TPA7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>158</b>	<b>\$30,000,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TPB5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>137</b>	<b>\$30,000,688.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TQC2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>156</b>	<b>\$31,010,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TQD0		COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$21,082,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TR49		SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>118</b>	<b>\$7,988,975.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TR56		SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.00	M

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

31402TS71	SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$3,677,572.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$6,736,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TS97	SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$5,856,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$11,774,936.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$10,301,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$8,535,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$11,719,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSE6	SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$11,556,795.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSF3	SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$9,608,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

<b>Total</b>			<b>411</b>	<b>\$66,605,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSW6		SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>244</b>	<b>\$16,214,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSX4		SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>646</b>	<b>\$75,431,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSY2		SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>121</b>	<b>\$24,089,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TSZ9		SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>718</b>	<b>\$166,382,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TTA3		SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>36</b>	<b>\$2,452,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TTB1		SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$8,251,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TTC9		SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>109</b>	<b>\$25,863,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TTD7		SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,454,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TTE5		SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$13,867,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TTF2		SUNTRUST	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.00	M

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

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

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



31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$8,499,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TW43	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,000,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$5,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>188</b>	<b>\$33,861,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWB7	GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>193</b>	<b>\$34,100,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>184</b>	<b>\$32,845,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWD3	GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>198</b>	<b>\$34,278,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$4,166,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>182</b>	<b>\$32,942,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>197</b>	<b>\$34,494,853.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>176</b>	<b>\$32,763,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>186</b>	<b>\$32,793,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>197</b>	<b>\$34,032,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWM3		GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>175</b>	<b>\$34,178,195.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWN1		GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>184</b>	<b>\$33,964,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWP6		GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>187</b>	<b>\$33,032,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$17,001,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$14,999,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TWY7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$7,999,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$9,000,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,060,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,340,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,069,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,643,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,141,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,089,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$12,206,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,084,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$79,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$7,484,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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

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

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

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



<b>Total</b>			<b>19</b>	<b>\$2,187,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UAP7	THE HUNTINGTON NATIONAL BANK		17	\$2,756,003.51	80.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$665,710.84	19.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,421,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UAQ5	THE HUNTINGTON NATIONAL BANK		66	\$7,431,453.80	57.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		30	\$5,416,448.31	42.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$12,847,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UB27	HSBC MORTGAGE CORPORATION (USA)		54	\$8,122,030.09	40.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		75	\$11,877,183.69	59.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>129</b>	<b>\$19,999,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UB35	HSBC MORTGAGE CORPORATION (USA)		31	\$6,708,519.15	33.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		47	\$13,291,702.23	66.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$20,000,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UB43	HSBC MORTGAGE CORPORATION (USA)		55	\$10,796,529.72	53.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		53	\$9,203,500.00	46.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>108</b>	<b>\$20,000,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UB50	HSBC MORTGAGE CORPORATION (USA)		18	\$2,712,681.86	19.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		55	\$11,287,611.15	80.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$14,000,293.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UB76	HSBC MORTGAGE CORPORATION (USA)		48	\$9,614,615.02	64.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$5,385,239.78	35.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$14,999,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UB84	HSBC MORTGAGE CORPORATION (USA)		21	\$4,147,732.40	41.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		30	\$5,851,451.18	58.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$9,999,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UB92	HSBC MORTGAGE CORPORATION (USA)		27	\$5,757,864.36	57.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$4,242,150.62	42.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$10,000,014.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$7,999,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>107</b>	<b>\$24,999,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$20,000,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>96</b>	<b>\$20,000,489.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$20,001,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$19,998,680.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>81</b>	<b>\$16,001,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$19,999,953.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$20,000,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$19,999,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$15,001,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$12,000,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>112</b>	<b>\$19,999,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>96</b>	<b>\$19,999,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$20,000,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>80</b>	<b>\$15,000,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$9,999,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$11,999,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UC26	HSBC MORTGAGE	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0	\$0.00	M

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	CORPORATION (USA)									
	Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$15,001,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>145</b>	<b>\$19,000,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$18,001,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$6,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UC83	HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$11,000,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UC91	HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,001,559.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>103</b>	<b>\$19,998,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCB6	Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$14,999,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCC4		33	\$5,853,894.74	41.81%	0	\$0.00	NA	0	\$0.00	

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$14,001,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$10,999,661.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCE0		Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$15,002,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCF7		Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$15,000,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$5,999,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$19,999,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$20,000,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$25,001,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$6,000,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCM2		HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$8,000,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402UCN0	HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$21,000,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$12,000,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCR1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$20,001,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$13,999,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$21,000,291.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCV2	Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$15,000,500.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$8,001,554.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$11,770,158.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$20,001,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$20,001,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,000,450.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,000,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,465,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,426,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,448,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>235</b>	<b>\$47,630,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$35,336,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>508</b>	<b>\$98,491,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>266</b>	<b>\$51,276,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$15,701,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$31,776,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$17,634,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$18,074,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$27,573,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$23,873,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$15,900,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$13,268,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$29,767,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$37,327,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UL42	Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>203</b>	<b>\$35,988,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UL67	Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$30,427,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$26,617,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UL83	Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA	0	\$0.00	N



<b>Total</b>			<b>142</b>	<b>\$30,605,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UL91	Unavailable		131	\$24,032,850.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>131</b>	<b>\$24,032,850.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402ULX8	Unavailable		154	\$14,962,446.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>154</b>	<b>\$14,962,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402ULZ3	Unavailable		109	\$22,197,669.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>109</b>	<b>\$22,197,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UM25	Unavailable		66	\$4,023,220.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$4,023,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UM33	Unavailable		32	\$5,796,720.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,796,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UM58	Unavailable		57	\$8,524,047.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$8,524,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UM66	FLAGSTAR BANK, FSB		4	\$746,632.02	10.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		36	\$6,562,025.29	89.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$7,308,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UM74	Unavailable		71	\$9,999,360.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$9,999,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMA7	Unavailable		187	\$31,582,864.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>187</b>	<b>\$31,582,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMB5	Unavailable		301	\$43,195,649.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>301</b>	<b>\$43,195,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMC3	Unavailable		105	\$23,885,840.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$23,885,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMD1	Unavailable		148	\$25,522,819.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>148</b>	<b>\$25,522,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UME9	Unavailable		238	\$53,745,319.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>238</b>	<b>\$53,745,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMF6	Unavailable		101	\$20,321,201.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>101</b>	<b>\$20,321,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>209</b>	<b>\$20,867,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$19,971,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$25,655,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$22,307,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$18,755,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$15,155,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$10,162,407.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,028,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$50,881,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>313</b>	<b>\$74,204,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,989,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,282,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,670,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$12,164,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$7,586,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMY5	Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$15,894,480.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>273</b>	<b>\$42,204,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$21,138,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$22,447,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$29,720,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$21,114,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$14,889,774.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$15,912,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$12,472,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>135</b>	<b>\$16,122,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$22,554,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>209</b>	<b>\$20,724,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$17,568,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>151</b>	<b>\$27,386,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$13,257,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>172</b>	<b>\$36,335,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>222</b>	<b>\$37,324,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$25,542,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>300</b>	<b>\$20,397,329.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>158</b>	<b>\$16,339,058.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$15,260,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$17,205,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$13,119,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$15,698,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$10,064,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$12,215,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$16,588,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$19,917,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UPA4		Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>148</b>	<b>\$21,650,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPB2		Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>273</b>	<b>\$17,452,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPC0		FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>221</b>	<b>\$12,819,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPD8		Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$11,405,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPE6		Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>65</b>	<b>\$11,644,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPF3		Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$9,869,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPG1		Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>129</b>	<b>\$8,924,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPH9		Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$11,156,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPJ5		Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$7,823,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPK2		Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$12,449,649.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPL0		Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$17,156,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPM8		FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$14,941,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPN6		Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$9,902,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPP1		Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$22,228,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$9,833,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$9,979,405.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$18,769,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$10,477,631.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$9,867,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$9,936,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$16,364,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$12,349,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$12,497,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>115</b>	<b>\$16,252,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$8,703,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$9,156,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>532</b>	<b>\$92,316,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQN5	CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,303,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQP0	CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>349</b>	<b>\$78,471,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UQQ8	CITIMORTGAGE, INC.	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3,849</b>	<b>\$729,590,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQR6	CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,786</b>	<b>\$609,413,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQS4	CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>473</b>	<b>\$87,725,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQT2	CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,636,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQU9	CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,574</b>	<b>\$508,822,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,159,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402URA2	CITIMORTGAGE, INC.	1	\$80,728.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>401</b>	<b>\$59,432,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>130</b>	<b>\$21,362,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$23,895,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402URE4	Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$12,400,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402URF1	Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$5,519,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$2,949,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$2,426,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>298</b>	<b>\$59,536,445.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>438</b>	<b>\$71,463,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$6,912,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,765,253.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>439</b>	<b>\$82,445,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>930</b>	<b>\$142,046,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$10,549,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,652,808.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$757,512.51	61.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,234,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>124</b>	<b>\$20,079,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>122</b>	<b>\$19,373,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA	0	\$0.00	M



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		Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$4,532,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UV90		Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,353,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UW57		Unavailable	21	\$3,897,206.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,897,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UW73		Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,238,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWA6		INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,666,217.84	90.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,846,800.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWB4		Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$4,724,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWD0		INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,391,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWE8		INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>262</b>	<b>\$50,463,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWF5		INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>374</b>	<b>\$66,800,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWG3		INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>176</b>	<b>\$29,571,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWH1		Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$6,052,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWJ7		INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$5,787,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWN8		Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$3,389,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$5,823,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$11,232,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$6,533,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,799,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$2,735,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UX31	Unavailable	27	\$1,988,487.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$1,988,487.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,485,098.26	30.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$8,149,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,667,804.12	73.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$7,736,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,315,633.90	82.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$5,201,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,752,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$8,343,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$5,159,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,250,751.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$4,105,845.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>3</b>	<b>\$452,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$627,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$2,569,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,463,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$6,569,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$5,699,500.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UYB2	Unavailable	5	\$752,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$752,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UYC0	INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,488,077.37	96.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$2,583,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>151</b>	<b>\$30,801,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$32,470,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>110</b>	<b>\$18,485,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>50</b>	<b>\$6,857,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UYN6	Unavailable		28	\$4,996,197.76	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$4,996,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402UYQ9	Unavailable		18	\$2,194,559.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,194,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V3E8	OHIO SAVINGS BANK		147	\$18,593,354.24	7.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1,232	\$226,651,055.51	92.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1,379</b>	<b>\$245,244,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V3F5	OHIO SAVINGS BANK		149	\$17,614,980.09	6.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1,613	\$268,334,692.53	93.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1,762</b>	<b>\$285,949,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V3G3	OHIO SAVINGS BANK		1	\$125,074.70	0.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable		101	\$14,899,789.99	99.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$15,024,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V4D9	OHIO SAVINGS BANK		78	\$12,197,010.14	5.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable		1,050	\$218,444,502.17	94.71%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1,128</b>	<b>\$230,641,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V4E7	OHIO SAVINGS BANK		316	\$42,677,185.99	5.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable		3,819	\$744,631,591.63	94.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4,135</b>	<b>\$787,308,777.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V4F4	OHIO SAVINGS BANK		5	\$760,739.84	0.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable		580	\$112,927,870.00	99.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>585</b>	<b>\$113,688,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V4P2	Unavailable		45	\$9,643,616.61	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$9,643,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V4Q0	OHIO SAVINGS BANK		4	\$752,410.49	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable		171	\$29,833,099.83	97.54%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>175</b>	<b>\$30,585,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V5C0	Unavailable		40	\$9,208,019.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$9,208,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V5D8	OHIO SAVINGS BANK		7	\$1,107,448.56	1.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable		357	\$71,196,182.11	98.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>364</b>	<b>\$72,303,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>203</b>	<b>\$36,756,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,008,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402V6X3	OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$6,606,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VA26	GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>218</b>	<b>\$33,918,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VA34	GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>223</b>	<b>\$34,437,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VA42	GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>203</b>	<b>\$33,292,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VA59	GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>234</b>	<b>\$33,599,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,005,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,000,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>179</b>	<b>\$34,300,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>196</b>	<b>\$34,357,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>186</b>	<b>\$33,677,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>193</b>	<b>\$34,422,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>129</b>	<b>\$23,985,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>187</b>	<b>\$34,016,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>175</b>	<b>\$34,307,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>521</b>	<b>\$32,754,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$4,865,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAK6		GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>27</b>	<b>\$2,640,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>205</b>	<b>\$19,870,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>216</b>	<b>\$34,088,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>229</b>	<b>\$33,915,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>239</b>	<b>\$34,314,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>214</b>	<b>\$34,016,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>232</b>	<b>\$34,114,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$8,399,706.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>160</b>	<b>\$26,737,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>221</b>	<b>\$33,826,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>215</b>	<b>\$34,299,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>233</b>	<b>\$34,633,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>234</b>	<b>\$33,697,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>242</b>	<b>\$34,780,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>246</b>	<b>\$34,394,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$15,001,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>187</b>	<b>\$35,001,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>393</b>	<b>\$60,000,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$19,786,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VEV8	COUNTRYWIDE	110	\$15,598,515.56	62.39%	0	\$0.00	NA	0	\$0.00	M



		HOME LOANS, INC.									
		Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>164</b>	<b>\$25,002,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VEW6		COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>272</b>	<b>\$50,001,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VEX4		COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>203</b>	<b>\$30,002,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VEY2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>204</b>	<b>\$35,001,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VEZ9		Unavailable	4	\$276,090.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$276,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VF54		COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>126</b>	<b>\$25,001,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VF70		COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>188</b>	<b>\$40,000,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VG61		COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>264</b>	<b>\$60,146,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VG95		COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,187,323.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VGB0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$20,001,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

31402VGP9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,884,281.84	32.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>161</b>	<b>\$20,940,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VGQ7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,219,032.33	31.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>107</b>	<b>\$10,362,383.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VGR5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,191.00	34.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>189</b>	<b>\$24,513,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VGS3	COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>254</b>	<b>\$50,667,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VGT1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$15,070,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VGU8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>175</b>	<b>\$25,426,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VGX2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$9,739,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VGY0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>119</b>	<b>\$19,816,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VGZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$12,068,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VH29	COUNTRYWIDE	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>200</b>	<b>\$39,779,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VH37	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$19,864,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VH45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$17,311,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VH52	COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>181</b>	<b>\$27,654,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VH60	COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$11,225,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>222</b>	<b>\$47,794,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,152,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,970,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>219</b>	<b>\$19,926,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHE3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>299</b>	<b>\$30,864,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VHF0	COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>203</b>	<b>\$18,278,463.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHG8	COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>179</b>	<b>\$19,077,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>107</b>	<b>\$16,616,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>168</b>	<b>\$21,306,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$9,927,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$17,873,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHM5	COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>676</b>	<b>\$94,526,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>444</b>	<b>\$84,209,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>126</b>	<b>\$18,825,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VHU7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>185</b>	<b>\$11,527,621.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHW3	COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>336</b>	<b>\$22,154,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHX1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$28,469,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHY9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$10,215,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VHZ6	COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>148</b>	<b>\$19,195,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$15,917,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>201</b>	<b>\$23,128,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VJ43	COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$9,071,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VJ50	COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$7,068,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VJ68	COUNTRYWIDE	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0	\$0.00	N

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

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



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

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31402VK82	COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>185</b>	<b>\$35,649,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>187</b>	<b>\$24,399,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKB5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>170</b>	<b>\$20,779,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$9,181,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$16,135,722.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>91</b>	<b>\$12,302,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$11,059,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>50</b>	<b>\$8,514,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKL3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$9,263,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VKM1	COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>83</b>	<b>\$13,536,528.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>171</b>	<b>\$39,583,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKP4	COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>280</b>	<b>\$42,940,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>137</b>	<b>\$25,002,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKY5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>153</b>	<b>\$30,000,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VKZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$20,000,110.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VL24	COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>259</b>	<b>\$33,960,245.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VL32	COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>484</b>	<b>\$95,404,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VL40	COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$10,321,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VL57	COUNTRYWIDE	105	\$14,160,841.00	26.51%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>376</b>	<b>\$53,418,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VL81		COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$19,992,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VL99		COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>267</b>	<b>\$47,591,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLB4		COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,091,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLC2		COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,503,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLD0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,800,306.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLE8		COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>233</b>	<b>\$25,002,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLF5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,323,892.25	27.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>228</b>	<b>\$30,003,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLG3		COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>172</b>	<b>\$30,001,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLH1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>162</b>	<b>\$12,884,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>180</b>	<b>\$12,208,685.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLK4		COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>277</b>	<b>\$25,003,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLL2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>208</b>	<b>\$13,473,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLN8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>185</b>	<b>\$24,127,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLP3		COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>282</b>	<b>\$27,478,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$14,279,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLR9		COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>121</b>	<b>\$16,642,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLS7		COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>206</b>	<b>\$11,356,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLT5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>251</b>	<b>\$22,650,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLU2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>188</b>	<b>\$20,947,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLV0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>685</b>	<b>\$82,000,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLW8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>277</b>	<b>\$41,332,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLX6		COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>326</b>	<b>\$21,615,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLY4		COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>202</b>	<b>\$26,191,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VLZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>211</b>	<b>\$20,240,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VM56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$6,184,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VM64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$10,993,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VM72		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$5,413,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VM80	COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,369,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMA5	COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>163</b>	<b>\$29,767,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$26,897,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>262</b>	<b>\$62,666,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>196</b>	<b>\$45,087,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,479,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,612,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>110</b>	<b>\$25,002,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$25,002,556.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$20,005,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>233</b>	<b>\$50,000,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$30,000,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,270,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMY3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$6,088,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,136,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>282</b>	<b>\$25,509,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>243</b>	<b>\$25,001,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$12,292,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VN55	COUNTRYWIDE	19	\$4,431,276.00	26.59%	0	\$0.00	NA	0	\$0.00	N



		HOME LOANS, INC.									
		Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$16,667,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VN63		COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>197</b>	<b>\$10,689,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VN71		COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>284</b>	<b>\$25,421,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VN89		COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>146</b>	<b>\$19,507,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VN97		COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>164</b>	<b>\$38,120,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNF3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>615</b>	<b>\$87,513,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$3,458,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,881,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNN6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$5,452,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNP1		COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$9,249,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNQ9		COUNTRYWIDE	13	\$1,853,247.77	67.08%	0	\$0.00	NA	0	\$0.00	M

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	HOME LOANS, INC.									
	Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,762,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNS5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,177,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNT3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$15,001,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNU0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>174</b>	<b>\$25,001,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNV8	COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>281</b>	<b>\$55,000,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNW6	COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>178</b>	<b>\$35,002,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNX4	COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>257</b>	<b>\$25,003,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNY2	COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>416</b>	<b>\$60,000,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VNZ9	COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>237</b>	<b>\$35,003,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPA2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>102</b>	<b>\$10,111,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPB0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$11,009,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPC8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>176</b>	<b>\$22,144,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPD6		COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>523</b>	<b>\$53,916,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPE4		COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>807</b>	<b>\$94,467,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPF1		COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>262</b>	<b>\$37,344,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPG9		COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>330</b>	<b>\$21,244,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPH7		COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>746</b>	<b>\$100,544,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPJ3		COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>217</b>	<b>\$12,791,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPK0		COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>255</b>	<b>\$25,000,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VPL8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>432</b>	<b>\$71,517,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPM6	COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>344</b>	<b>\$41,541,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>138</b>	<b>\$22,334,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPR5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>207</b>	<b>\$35,134,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPS3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$11,486,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPT1	COUNTRYWIDE HOME LOANS, INC.	146	\$25,259,084.37	78.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>176</b>	<b>\$32,078,005.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPU8	COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>311</b>	<b>\$30,362,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPV6	COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>524</b>	<b>\$66,907,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>153</b>	<b>\$32,827,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VPX2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>256</b>	<b>\$60,845,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPY0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,502,838.23	34.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>157</b>	<b>\$36,686,061.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VPZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>269</b>	<b>\$61,517,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQ29	COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64	49.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>789</b>	<b>\$140,041,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQ37	COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45	43.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>272</b>	<b>\$18,954,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQ45	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>83</b>	<b>\$11,207,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQ52	COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00	51.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$7,014,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQ60	COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>360</b>	<b>\$36,610,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQ86	COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$10,930,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQ94	COUNTRYWIDE	30	\$2,671,647.47	29.81%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>100</b>	<b>\$8,961,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQA1	COUNTRYWIDE HOME LOANS, INC.	114	\$21,960,553.68	23.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>483</b>	<b>\$94,429,463.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQB9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>155</b>	<b>\$25,795,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQD5	COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,358,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$5,430,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQF0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$4,549,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQG8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$13,293,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,465,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQK9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>147</b>	<b>\$16,444,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQL7	COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>299</b>	<b>\$46,178,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQM5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$9,132,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQP8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>61</b>	<b>\$7,979,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>46</b>	<b>\$7,370,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$6,437,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQU7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>83</b>	<b>\$5,557,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>110</b>	<b>\$13,857,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQW3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>218</b>	<b>\$24,276,031.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$7,820,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQY9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>75</b>	<b>\$11,644,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VQZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>54</b>	<b>\$4,484,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VR28		COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>156</b>	<b>\$25,000,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VR36		COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49	22.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>118</b>	<b>\$7,956,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VR44		COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>91</b>	<b>\$8,942,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VR51		COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>180</b>	<b>\$28,599,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VR77		COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$2,663,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VR85		COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$3,362,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VR93		COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$4,847,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRA0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66	22.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$11,027,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31402VRB8	COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$14,169,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRC6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,465,002.61	28.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>121</b>	<b>\$12,067,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRD4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,031,141.38	53.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$9,461,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRE2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>196</b>	<b>\$38,411,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRF9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,952,144.00	38.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>134</b>	<b>\$23,174,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRJ1	COUNTRYWIDE HOME LOANS, INC.	124	\$19,279,948.33	14.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>689</b>	<b>\$130,777,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRM4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>425</b>	<b>\$75,552,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>143</b>	<b>\$25,000,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRV4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$20,000,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VRW2	COUNTRYWIDE HOME LOANS, INC.	705	\$92,339,936.36	26.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,429</b>	<b>\$353,828,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRX0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$4,876,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRY8	COUNTRYWIDE HOME LOANS, INC.	420	\$52,444,846.78	28.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,344</b>	<b>\$181,169,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VRZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,596,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VS27	COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>565</b>	<b>\$96,986,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VS35	COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>317</b>	<b>\$48,450,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VS43	COUNTRYWIDE HOME LOANS, INC.	22	\$1,931,895.00	20.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$9,202,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VS68	COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$21,659,012.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VS76	COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$15,287,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSA9	COUNTRYWIDE	4	\$880,389.77	23.5%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,745,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSC5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48	43.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,391,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSD3	Unavailable	2	\$132,598.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$132,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSG6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>231</b>	<b>\$41,091,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSH4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>278</b>	<b>\$50,891,285.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>168</b>	<b>\$20,376,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSK7	COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$6,576,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSL5	COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>861</b>	<b>\$99,708,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSM3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>179</b>	<b>\$19,519,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>160</b>	<b>\$29,426,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VSR2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$18,777,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSS0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$8,412,927.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VST8	COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$8,926,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSU5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$7,414,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$6,651,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>267</b>	<b>\$29,931,069.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSY7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>78</b>	<b>\$8,556,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VSZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$15,080,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>176</b>	<b>\$33,433,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VT34		GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>186</b>	<b>\$34,079,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VT42		GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$23,639,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VT59		GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>180</b>	<b>\$34,432,665.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VT67		GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>209</b>	<b>\$34,141,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VT75		GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,468,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VT83		GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>234</b>	<b>\$34,541,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VT91		GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>201</b>	<b>\$33,519,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTD2		COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$2,355,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$928,050.30	86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,079,150.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTF7		Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$1,049,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$3,502,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTH3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,738,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTK6		GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>200</b>	<b>\$33,776,222.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTL4		GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>219</b>	<b>\$33,314,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTM2		GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>201</b>	<b>\$33,334,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTN0		GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>230</b>	<b>\$33,885,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTP5		GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>198</b>	<b>\$33,520,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTQ3		GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>191</b>	<b>\$31,987,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTR1		GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>206</b>	<b>\$33,387,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>169</b>	<b>\$33,196,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>182</b>	<b>\$34,714,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>166</b>	<b>\$34,346,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$25,068,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>191</b>	<b>\$32,862,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>185</b>	<b>\$33,994,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>185</b>	<b>\$33,428,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>174</b>	<b>\$34,427,493.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>179</b>	<b>\$32,814,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VU32		GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>238</b>	<b>\$33,954,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VU40		GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>207</b>	<b>\$34,407,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VU57		UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$13,791,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VU65		Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$17,879,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VU73		Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$19,062,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VU81		Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>86</b>	<b>\$9,649,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VU99		Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$15,419,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUA6		GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>447</b>	<b>\$30,097,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUB4		GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>317</b>	<b>\$31,190,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUC2		GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>186</b>	<b>\$33,425,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUD0		GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>179</b>	<b>\$33,873,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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

<b>Total</b>			<b>191</b>	<b>\$34,136,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUR9		GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$17,304,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUS7		GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>175</b>	<b>\$34,109,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUT5		GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>188</b>	<b>\$33,975,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUU2		GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>190</b>	<b>\$34,574,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUV0		GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>183</b>	<b>\$34,194,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUW8		GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>188</b>	<b>\$34,809,130.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUX6		GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>181</b>	<b>\$33,464,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUY4		GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>180</b>	<b>\$32,780,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VUZ1		GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$18,856,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

31402VW22	FREEDOM MORTGAGE CORP.	4	\$1,014,813.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,014,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VW30	FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,024,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VW48	FREEDOM MORTGAGE CORP.	9	\$1,009,931.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,009,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VW71	FREEDOM MORTGAGE CORP.	6	\$1,007,195.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,007,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VW89	FREEDOM MORTGAGE CORP.	7	\$1,003,048.40	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,003,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VW97	FREEDOM MORTGAGE CORP.	6	\$1,001,135.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,001,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWP1	AMERICAN HOME FUNDING INC.	108	\$19,822,343.12	99.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$19,989,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWQ9	AMERICAN HOME FUNDING INC.	72	\$14,432,227.65	98.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$14,695,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWR7	AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$19,999,704.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWS5	AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>132</b>	<b>\$19,987,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWT3	AMERICAN HOME FUNDING INC.	36	\$4,824,107.75	89.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>39</b>	<b>\$5,363,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWU0		AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$19,999,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWV8		AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$20,006,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWW6		AMERICAN HOME FUNDING INC.	96	\$19,090,323.44	95.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>103</b>	<b>\$20,000,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWX4		AMERICAN HOME FUNDING INC.	80	\$13,817,611.76	98.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$13,961,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWY2		AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$10,003,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VWZ9		FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,002,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VX21		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$12,819,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VX39		UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>336</b>	<b>\$63,726,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VX47		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,015,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402VXC9	FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXF2	FREEDOM MORTGAGE CORP.	12	\$1,996,824.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,996,824.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXG0	FREEDOM MORTGAGE CORP.	7	\$1,001,437.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,001,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXH8	FREEDOM MORTGAGE CORP.	7	\$1,016,505.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,016,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXK1	FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,002,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXM7	FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXN5	FREEDOM MORTGAGE CORP.	6	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXP0	FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,018,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXT2	FREEDOM MORTGAGE CORP.	10	\$2,003,316.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$2,003,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXU9	FREEDOM MORTGAGE CORP.	9	\$1,022,358.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,022,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXV7	FREEDOM MORTGAGE CORP.	7	\$1,008,601.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,008,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXW5	FREEDOM MORTGAGE CORP.	8	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>8</b>	<b>\$1,014,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402VXY1		FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2A5		IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>86</b>	<b>\$13,246,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2B3		IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>68</b>	<b>\$11,579,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2C1		IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>121</b>	<b>\$21,448,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2D9		IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>119</b>	<b>\$20,365,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2E7		IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>131</b>	<b>\$22,393,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2F4		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,405,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2G2		IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$4,039,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2H0		IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>128</b>	<b>\$18,407,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402W2J6	IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,613,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2K3	IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$18,505,109.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2L1	IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$14,579,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2M9	IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,460,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W2N7	IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$8,595,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W5M6	Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$15,041,650.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$12,496,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,499,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$6,500,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$25,044,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W5S3		39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.00	N



		CITIZENS COMMERCIAL AND SAVINGS BANK											
<b>Total</b>			<b>39</b>	<b>\$3,998,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402W5U8		Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,007,602.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>22</b>	<b>\$5,008,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>14</b>	<b>\$2,582,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>109</b>	<b>\$19,130,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>73</b>	<b>\$12,528,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>40</b>	<b>\$5,658,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402W6N3		Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$1,426,873.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31402W6Q6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>24</b>	<b>\$4,431,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

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31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$317,428.22	5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>112</b>	<b>\$6,352,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>99</b>	<b>\$9,050,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$1,538,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,674,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,915,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$5,986,917.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W7C6	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,207,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$12,027,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>252</b>	<b>\$48,476,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>332</b>	<b>\$49,430,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>140</b>	<b>\$25,026,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$10,035,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$2,933,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$4,456,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WD62	Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,049,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>126</b>	<b>\$22,956,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>118</b>	<b>\$17,852,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$5,185,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$1,707,070.42	83.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$2,054,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$3,266,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WG51	OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$3,609,739.83	97.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$3,696,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$3,004,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>61</b>	<b>\$3,968,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WH27		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,159,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WHS0		Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$5,797,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WHX9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,051,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WHY7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$12,055,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WHZ4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,294,331.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJ25		Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>544</b>	<b>\$100,914,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJ41		Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>511</b>	<b>\$105,597,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJ58		Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>348</b>	<b>\$77,052,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJ74		Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$7,549,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJ82		Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>261</b>	<b>\$51,916,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJ90		Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$20,571,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>212</b>	<b>\$52,536,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,131,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,578,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>434</b>	<b>\$51,236,333.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,187</b>	<b>\$140,236,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>628</b>	<b>\$74,100,094.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$10,752,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>323</b>	<b>\$62,380,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$50,668,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$20,960,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>559</b>	<b>\$112,824,278.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,163</b>	<b>\$241,352,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>825</b>	<b>\$173,995,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$19,859,486.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>274</b>	<b>\$55,386,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>851</b>	<b>\$176,344,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,272,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,198,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>205</b>	<b>\$38,213,153.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,080</b>	<b>\$244,129,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,259</b>	<b>\$241,311,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>187</b>	<b>\$25,809,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,395</b>	<b>\$192,699,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>578</b>	<b>\$79,853,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$25,611,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,897,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$26,917,284.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>989</b>	<b>\$173,336,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,086</b>	<b>\$243,680,814.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>907</b>	<b>\$224,987,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,002</b>	<b>\$223,857,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>151</b>	<b>\$35,025,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,095</b>	<b>\$245,556,316.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>271</b>	<b>\$60,826,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,037</b>	<b>\$247,677,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$28,807,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>366</b>	<b>\$109,969,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>364</b>	<b>\$84,609,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>644</b>	<b>\$63,550,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>578</b>	<b>\$68,232,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,136,110.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,170,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$20,992,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>233</b>	<b>\$42,342,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,159</b>	<b>\$246,815,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,627,866.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,246</b>	<b>\$210,385,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>793</b>	<b>\$198,464,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>631</b>	<b>\$181,454,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,231</b>	<b>\$236,621,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>633</b>	<b>\$61,984,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>226</b>	<b>\$22,097,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,551</b>	<b>\$234,029,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,997</b>	<b>\$268,930,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,919</b>	<b>\$264,487,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>643</b>	<b>\$43,673,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>338</b>	<b>\$21,758,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$5,013,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,619,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$24,239,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$14,127,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>300</b>	<b>\$56,404,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>724</b>	<b>\$129,907,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>220</b>	<b>\$42,677,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,926,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,296,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$6,075,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,283,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>149</b>	<b>\$32,274,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>557</b>	<b>\$151,565,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,043</b>	<b>\$247,000,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WM96		14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA									
<b>Total</b>			<b>14</b>	<b>\$2,056,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMA3		Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$6,434,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$11,373,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WME5		WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>696</b>	<b>\$140,807,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>456</b>	<b>\$91,550,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,644,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>362</b>	<b>\$66,455,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$19,815,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMK1		WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67	55.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,739,701.70	44.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$10,682,326.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WML9		WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>925</b>	<b>\$127,746,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>323</b>	<b>\$44,637,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,809,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$6,196,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$8,789,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>98</b>	<b>\$15,560,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>127</b>	<b>\$19,951,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>20</b>	<b>\$3,837,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$4,976,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>108</b>	<b>\$16,976,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$15,415,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMY1		87	\$13,997,768.46	100%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA									
<b>Total</b>			<b>87</b>	<b>\$13,997,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$7,853,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WN20		WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>490</b>	<b>\$97,182,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WN38		WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>235</b>	<b>\$46,548,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WN61		WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$11,966,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WN79		WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$26,809,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WN87		WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$17,517,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WN95		WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$8,366,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNB0		WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,119,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WND6		WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>470</b>	<b>\$100,671,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNE4		WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>398</b>	<b>\$72,590,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNG9		WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,283</b>	<b>\$240,901,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNH7		WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>478</b>	<b>\$96,885,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNJ3		WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,259</b>	<b>\$231,196,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNL8		WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>382</b>	<b>\$95,340,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNM6		WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>423</b>	<b>\$115,725,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNN4		WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,031</b>	<b>\$215,524,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNP9		WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$40,149,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNQ7		WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,523</b>	<b>\$234,199,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,350</b>	<b>\$215,011,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>295</b>	<b>\$29,057,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>109</b>	<b>\$10,584,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>301</b>	<b>\$20,047,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>154</b>	<b>\$9,968,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$2,675,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,657,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,786,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>523</b>	<b>\$85,761,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>679</b>	<b>\$146,144,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>262</b>	<b>\$47,455,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>110</b>	<b>\$7,103,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$1,781,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPC6	WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>107</b>	<b>\$19,811,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPD4	WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>807</b>	<b>\$128,685,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPF9	WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$9,096,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPK8	WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2</b>	<b>\$344,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPM4	WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>72</b>	<b>\$10,241,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPN2	WASHINGTON	3	\$779,248.18	19.65%	0	\$0.00	NA	0	\$0.00	M



	MUTUAL BANK, FA									
	Unavailable	22	\$3,186,011.15	80.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$3,965,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPQ5	WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$2,257,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$11,148,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>173</b>	<b>\$29,897,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$9,552,772.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPU6	WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$2,034,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$9,707,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>708</b>	<b>\$147,270,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,255,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQ35	SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>32</b>	<b>\$7,418,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQ43	SUNTRUST MORTGAGE INC.		11	\$1,173,199.90	32.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$2,408,464.13	67.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$3,581,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQ68	SUNTRUST MORTGAGE INC.		17	\$1,982,853.74	34.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		32	\$3,796,395.92	65.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$5,779,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQ76	SUNTRUST MORTGAGE INC.		6	\$1,453,273.00	13.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		39	\$8,956,041.18	86.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$10,409,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQ92	SUNTRUST MORTGAGE INC.		4	\$437,882.96	17.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$2,135,887.08	82.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,573,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQC5	WASHINGTON MUTUAL BANK		108	\$10,771,190.00	90.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$1,089,160.00	9.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>119</b>	<b>\$11,860,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQD3	WASHINGTON MUTUAL BANK		79	\$5,376,280.33	87.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$781,200.00	12.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$6,157,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQE1	WASHINGTON MUTUAL BANK		65	\$10,236,482.00	71.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		23	\$4,047,700.00	28.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$14,284,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQF8	WASHINGTON MUTUAL BANK		33	\$5,393,745.00	86.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$819,700.00	13.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$6,213,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQH4	WASHINGTON MUTUAL BANK		1,137	\$143,926,708.87	90.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		100	\$15,399,070.00	9.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,237</b>	<b>\$159,325,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,218,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$19,049,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$12,145,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$6,606,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>147</b>	<b>\$33,717,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,493,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,284,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,289,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,841,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>11</b>	<b>\$1,508,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRG5	SUNTRUST MORTGAGE INC.		1	\$99,893.09	1.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		59	\$9,488,703.50	98.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$9,588,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRH3	SUNTRUST MORTGAGE INC.		4	\$534,971.62	11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$4,328,533.85	89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$4,863,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRJ9	Unavailable		10	\$1,134,723.72	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,134,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRK6	SUNTRUST MORTGAGE INC.		57	\$3,963,668.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$3,963,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRL4	SUNTRUST MORTGAGE INC.		99	\$6,685,624.18	95.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$346,923.98	4.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>105</b>	<b>\$7,032,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRM2	SUNTRUST MORTGAGE INC.		78	\$9,458,819.36	98.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$187,053.02	1.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$9,645,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRN0	SUNTRUST MORTGAGE INC.		12	\$1,306,279.73	89.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$148,927.24	10.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,455,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRP5	SUNTRUST MORTGAGE INC.		61	\$17,512,918.22	83.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$3,477,532.14	16.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$20,990,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRQ3	SUNTRUST MORTGAGE INC.		63	\$17,042,523.69	91.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,622,787.65	8.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$18,665,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WRR1	SUNTRUST MORTGAGE INC.		65	\$17,629,697.35	92.61%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>70</b>	<b>\$19,037,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WS66		Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>351</b>	<b>\$48,605,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WS74		Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>569</b>	<b>\$78,131,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WS82		Unavailable	175	\$21,247,773.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>175</b>	<b>\$21,247,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WS90		Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>782</b>	<b>\$125,605,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSD1		Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$15,481,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSE9		Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$14,286,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSF6		WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$14,281,861.89	97.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$14,691,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSG4		WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$16,309,929.50	98.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>91</b>	<b>\$16,494,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSH2		Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$11,980,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSJ8		Unavailable	55	\$6,993,024.56	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$6,993,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSK5		Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$7,896,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSL3		WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$7,222,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSM1		Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$6,378,801.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,632,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,219,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$9,535,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSR0	Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$9,417,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WSS8	Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$11,728,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WST6	Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$10,948,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WTA6	Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$16,807,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WTB4	Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>707</b>	<b>\$81,340,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,722</b>	<b>\$241,408,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>871</b>	<b>\$188,925,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,136,859.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,323</b>	<b>\$245,073,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,171</b>	<b>\$166,216,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,412,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WVV7	WASHINGTON MUTUAL FEDERAL	63	\$4,081,005.30	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK									
<b>Total</b>			<b>63</b>	<b>\$4,081,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WVW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,202,676.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WW95		WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,730,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WX29		GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$11,606,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WX37		GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>170</b>	<b>\$34,557,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WX45		GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$17,906,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WX52		GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$12,500,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WX60		GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>179</b>	<b>\$34,275,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WX78		GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>187</b>	<b>\$33,570,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WX86		GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>187</b>	<b>\$33,402,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WX94		GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>197</b>	<b>\$34,314,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WXA1		WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$917,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WXV5		GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>226</b>	<b>\$33,727,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WXW3		GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>203</b>	<b>\$33,926,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WXX1		GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>236</b>	<b>\$33,629,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WXY9		GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>196</b>	<b>\$32,682,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WY28		GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$15,006,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WY36		GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>200</b>	<b>\$34,544,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WY44		GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>52</b>	<b>\$9,201,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>176</b>	<b>\$27,074,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$9,643,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$1,439,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,058,896.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>167</b>	<b>\$33,745,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>184</b>	<b>\$33,515,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>176</b>	<b>\$32,243,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>181</b>	<b>\$33,132,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>241</b>	<b>\$34,239,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>271</b>	<b>\$32,944,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>206</b>	<b>\$33,560,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$16,358,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,023,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,502,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$33,396,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>246</b>	<b>\$33,983,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$28,832,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>211</b>	<b>\$31,719,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYP7	GMAC MORTGAGE	28	\$3,423,431.07	10.17%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>289</b>	<b>\$33,665,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYQ5		GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$4,776,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYT9		GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$5,593,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYU6		GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$4,162,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYV4		Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,190,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYW2		GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>199</b>	<b>\$33,943,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WYY8		GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,884,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZ27		IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$19,728,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZ35		IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,447,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZ43		IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>107</b>	<b>\$10,416,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>222</b>	<b>\$14,998,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$52,979.16	5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,058,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$5,196,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>101</b>	<b>\$12,091,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>126</b>	<b>\$13,069,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZA9	GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>171</b>	<b>\$33,871,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZB7	GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>216</b>	<b>\$34,697,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZC5	GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>196</b>	<b>\$34,589,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZD3	GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>200</b>	<b>\$33,827,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402WZE1	GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>210</b>	<b>\$33,472,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>107</b>	<b>\$18,393,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZS0	IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>89</b>	<b>\$14,699,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZT8	IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$19,013,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZU5	IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>282</b>	<b>\$49,109,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>83</b>	<b>\$14,295,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZW1	IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>187</b>	<b>\$33,303,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZX9	IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>155</b>	<b>\$24,569,493.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZY7	IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>77</b>	<b>\$13,884,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402WZZ4	IRWIN MORTGAGE	20	\$3,204,685.02	13.48%	0	\$0.00	NA	0	\$0.00	M

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	CORPORATION									
	Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>147</b>	<b>\$23,781,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$2,082,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$7,140,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$15,050,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,093,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,511,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$6,908,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$8,829,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$7,805,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>266</b>	<b>\$44,172,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,002,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>173</b>	<b>\$24,809,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>117</b>	<b>\$22,202,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$10,834,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$5,072,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$12,617,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,282,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2U9	Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,558,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2V7	Unavailable	33	\$5,905,714.51	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$5,905,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,061,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>261</b>	<b>\$44,803,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>133</b>	<b>\$7,052,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>132</b>	<b>\$8,123,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,767,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$3,733,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$6,120,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$6,759,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$13,688,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$14,705,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>170</b>	<b>\$20,840,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,887,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,357,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,085,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,176,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,741,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3Q7	Unavailable	16	\$2,984,018.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,984,018.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,298,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3S3	Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,652,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3U8	Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,124,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$7,269,280.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$16,295,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$5,689,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31402X3Y0	Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$12,105,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X3Z7	Unavailable	72	\$4,159,010.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$4,159,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,853,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$7,652,117.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,342,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$13,915,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$14,578,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,209,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$12,255,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4M5	Unavailable	34	\$6,384,235.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,384,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,428,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,169,150.00	98.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$7,288,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4Q6	Unavailable	25	\$4,346,047.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,346,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4R4	Unavailable	12	\$1,655,489.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,655,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4S2	Unavailable	29	\$4,677,141.00	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>29</b>	<b>\$4,677,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4T0	Unavailable		62	\$8,833,669.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$8,833,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4W3	Unavailable		7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,291,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4Y9	Unavailable		11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$3,043,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402X4Z6	Unavailable		53	\$7,975,735.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$7,975,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAA4	UNION PLANTERS BANK NA		1	\$120,106.45	1.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		85	\$8,843,155.75	98.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>86</b>	<b>\$8,963,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAB2	Unavailable		89	\$5,450,327.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$5,450,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAC0	UNION PLANTERS BANK NA		1	\$73,974.53	1.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		86	\$6,146,576.13	98.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$6,220,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAD8	Unavailable		75	\$3,719,406.74	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$3,719,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAE6	Unavailable		87	\$12,595,255.12	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$12,595,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAF3	UNION PLANTERS BANK NA		1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		89	\$5,519,988.21	98.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$5,582,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAG1	UNION PLANTERS BANK NA		1	\$69,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		92	\$17,011,367.59	99.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$17,080,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAH9	UNION PLANTERS BANK NA		1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		85	\$17,592,151.50	98.92%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>86</b>	<b>\$17,784,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAJ5		Unavailable	88	\$8,264,363.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$8,264,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAK2		Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>91</b>	<b>\$17,411,769.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAN6		Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>88</b>	<b>\$14,891,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAP1		Unavailable	85	\$20,290,081.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$20,290,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAR7		Unavailable	74	\$5,130,501.06	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>74</b>	<b>\$5,130,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XAX4		UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,950,933.95	56.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>66</b>	<b>\$8,787,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XC20		RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$6,409,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XC38		RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,908,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XC46		RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>91</b>	<b>\$19,316,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XC53		RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$6,084,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XC79		RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$17,261,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$7,864,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,328,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$6,260,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,296,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XCYO	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$3,434,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$18,217,407.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XDA1	RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,656,500.00	12.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>61</b>	<b>\$13,247,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>40</b>	<b>\$6,714,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$20,526,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$10,877,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$18,525,813.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$12,532,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,816,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XE36	WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$414,358.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XE85	Unavailable	1	\$27,079.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$27,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XE93	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$30,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>330</b>	<b>\$65,390,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$17,550,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$3,543,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,065,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$5,920,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>60</b>	<b>\$5,699,266.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$4,052,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$8,490,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$4,820,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$1,258,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>116</b>	<b>\$18,394,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,943,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>653</b>	<b>\$141,797,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>463</b>	<b>\$103,135,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,289,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$2,849,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$3,149,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$9,648,720.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,514,220.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XJM9	CHASE MANHATTAN MORTGAGE	9	\$1,392,993.40	30.38%	0	\$0.00	NA	0	\$0.00	M



		CORPORATION								
		Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,585,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,480,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XJY3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,429.79	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,138,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>542</b>	<b>\$77,379,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>548</b>	<b>\$77,032,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK47		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>553</b>	<b>\$76,533,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$54,671,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>601</b>	<b>\$77,049,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402XK70			290	\$36,878,294.26	48.05%	0	\$0.00	NA	0	\$0.00

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

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

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

31402XLH7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$1,387,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$4,714,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLK0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$3,003,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLL8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>130</b>	<b>\$23,022,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>198</b>	<b>\$34,038,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$6,542,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>342</b>	<b>\$66,667,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	97.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>20</b>	<b>\$2,875,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67	64.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$4,750,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>127</b>	<b>\$19,957,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79	40.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,627,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$3,852,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,649,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$568,533.88	55.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,018,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,484.11	27.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$1,041,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XM29		GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>185</b>	<b>\$34,323,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XM37		GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>195</b>	<b>\$34,224,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XM45		GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>189</b>	<b>\$34,526,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XM52		GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>192</b>	<b>\$34,032,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XM60		GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>183</b>	<b>\$34,045,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XM78		GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>194</b>	<b>\$34,687,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XM86		GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>199</b>	<b>\$34,791,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XM94		GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>180</b>	<b>\$33,362,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMA1		GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>209</b>	<b>\$33,934,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMB9		GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>211</b>	<b>\$34,320,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402XMC7	GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>181</b>	<b>\$32,003,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>166</b>	<b>\$33,785,795.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>174</b>	<b>\$34,699,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>198</b>	<b>\$34,031,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>181</b>	<b>\$33,542,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>194</b>	<b>\$33,340,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>168</b>	<b>\$33,798,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>189</b>	<b>\$34,085,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>202</b>	<b>\$33,078,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>183</b>	<b>\$33,520,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>202</b>	<b>\$33,941,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>189</b>	<b>\$33,110,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>197</b>	<b>\$33,927,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMR4	GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>195</b>	<b>\$34,697,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>195</b>	<b>\$34,289,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>195</b>	<b>\$34,623,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMU7	GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>187</b>	<b>\$35,053,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMV5	GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>188</b>	<b>\$33,401,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMW3	GMAC MORTGAGE	98	\$15,899,998.20	46.31%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION									
		Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>190</b>	<b>\$34,334,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMX1		GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$17,208,020.94	76.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>153</b>	<b>\$22,516,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMY9		GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>193</b>	<b>\$34,555,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XMZ6		GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>189</b>	<b>\$33,865,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XN28		Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,240,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XN36		Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$13,088,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XN44		Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,402,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XN51		Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,828,006.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XN69		Unavailable	17	\$3,487,386.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,487,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XN77		RBMG INC.	1	\$92,094.94	0.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$12,047,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XN85		Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,859,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XN93		Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,056,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNA0		GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>187</b>	<b>\$32,860,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNB8		GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$33,592,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNC6		GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$29,924,079.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XND4		GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>108</b>	<b>\$15,824,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNE2		GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>208</b>	<b>\$33,759,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNF9		GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>203</b>	<b>\$33,783,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNG7		GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>215</b>	<b>\$34,261,380.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNH5		GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>201</b>	<b>\$33,556,356.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNJ1		GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>196</b>	<b>\$34,569,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNK8		GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>192</b>	<b>\$34,176,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNL6		GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>187</b>	<b>\$33,416,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNM4		GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>168</b>	<b>\$33,921,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNN2		GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>182</b>	<b>\$32,771,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNP7		GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>161</b>	<b>\$32,020,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNQ5		GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>175</b>	<b>\$33,757,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNR3		GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>181</b>	<b>\$33,312,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNS1		GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>161</b>	<b>\$27,489,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNT9		GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>139</b>	<b>\$28,188,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNU6		Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,001,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNV4		Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>73</b>	<b>\$15,457,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNW2	Unavailable		32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$5,446,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNX0	Unavailable		10	\$1,936,319.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,936,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XNY8	Unavailable		25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$3,581,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XP26	Unavailable		103	\$20,117,714.98	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>103</b>	<b>\$20,117,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XP34	Unavailable		70	\$9,826,461.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$9,826,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XP42	Unavailable		43	\$6,121,798.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$6,121,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XP67	Unavailable		32	\$6,222,731.31	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$6,222,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XP75	Unavailable		19	\$3,398,157.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$3,398,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XP83	Unavailable		17	\$2,661,443.14	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,661,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XP91	Unavailable		58	\$8,102,044.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$8,102,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPA8	Unavailable		11	\$1,690,327.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,690,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPB6	Unavailable		23	\$2,969,636.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$2,969,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPC4	Unavailable		35	\$6,739,059.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>35</b>	<b>\$6,739,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPE0	Unavailable		17	\$1,050,505.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,050,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPG5	Unavailable		18	\$2,128,333.85	100%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>18</b>	<b>\$2,128,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPH3	Unavailable		12	\$2,158,467.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,158,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPJ9	Unavailable		110	\$21,369,701.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$21,369,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPK6	Unavailable		31	\$5,328,175.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,328,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPM2	Unavailable		9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,319,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPN0	Unavailable		51	\$7,340,045.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$7,340,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPP5	Unavailable		13	\$1,705,114.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,705,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPQ3	Unavailable		12	\$2,562,198.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,562,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPR1	Unavailable		56	\$11,794,618.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$11,794,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPT7	Unavailable		25	\$3,585,838.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,585,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPV2	Unavailable		44	\$8,932,499.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$8,932,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPW0	Unavailable		19	\$3,250,080.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,250,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPX8	Unavailable		9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,344,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPY6	Unavailable		15	\$1,992,348.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,992,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XPZ3	RBMG INC.		1	\$160,207.27	2.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$6,048,332.88	97.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$6,208,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,980,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,689,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>42</b>	<b>\$7,848,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQE9	Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$4,193,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQG4	Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$5,460,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQH2	Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$4,875,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQJ8	Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,335,269.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQK5	RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$5,342,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQL3	Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,204,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQN9	Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$5,990,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQP4	Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$3,105,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XQR0	Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>58</b>	<b>\$12,182,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XR24	FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>334</b>	<b>\$20,976,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$25,032,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XR57		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$9,191,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XR65		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$861,800.00	9.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$9,003,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XR81		FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$24,516,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XR99		FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>229</b>	<b>\$40,250,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XRZ1		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$3,737,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XSB3		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,255,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XSS6		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$7,876,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XUB0		REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,247,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,208,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$12,081,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>604</b>	<b>\$103,282,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$13,056,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$21,493,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$6,538,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$26,468,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>392</b>	<b>\$54,120,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XUQ7		24	\$3,511,179.53	58.4%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$6,012,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$10,003,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$10,013,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>142</b>	<b>\$30,028,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$10,012,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>49</b>	<b>\$9,016,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$10,015,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>131</b>	<b>\$25,032,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>122</b>	<b>\$25,032,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>56</b>	<b>\$9,986,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$10,048,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$9,459,542.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$10,004,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$12,010,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>53</b>	<b>\$10,405,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$1,544,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>189</b>	<b>\$42,833,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$1,892,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XX50	Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>13</b>	<b>\$2,148,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$4,432,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>226</b>	<b>\$48,155,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$2,204,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$6,888,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>160</b>	<b>\$29,610,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>246</b>	<b>\$53,604,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402XXX9		Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,631,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XXZ4		Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,554,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XY26		Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$7,805,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XY34		Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$3,940,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XY42		Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$5,832,499.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XY59		Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$6,926,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XY67		Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$8,993,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XY75		Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$6,378,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XY83		Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$2,113,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XY91		Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,475,411.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYB6		FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$2,358,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYC4		Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$20,765,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYD2		FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>307</b>	<b>\$55,951,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYE0		Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$13,204,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>157</b>	<b>\$30,026,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$16,121,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>198</b>	<b>\$13,169,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$9,938,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,274,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>194</b>	<b>\$30,720,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$15,246,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>121</b>	<b>\$11,982,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$10,998,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$19,558,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$13,414,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$11,493,242.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$4,834,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$8,743,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA	0	\$0.00	N

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

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31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$2,971,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$6,748,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,472,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,224,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>199</b>	<b>\$34,763,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZH2	Unavailable	28	\$5,034,293.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,034,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$8,692,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,606,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,433,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$6,229,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$6,597,359.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$9,661,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>94</b>	<b>\$17,232,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402XZY5	Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,685,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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



	COMPANY									
	Unavailable	11	\$2,354,700.00	49.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,745,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,288,950.00	40.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>59</b>	<b>\$10,476,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YBZ6	RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,169,150.00	41.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,810,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$10,599,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,822,839.48	29.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$19,507,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$13,153,922.07	16.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>382</b>	<b>\$80,867,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>316</b>	<b>\$62,085,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>133</b>	<b>\$24,449,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$7,869,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDF8	MORGAN STANLEY DEAN WITTER	234	\$39,154,623.86	100%	0	\$0.00	NA	0	\$0.00	

		CREDIT CORPORATION									
<b>Total</b>			<b>234</b>	<b>\$39,154,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDG6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$4,489,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDH4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>302</b>	<b>\$44,871,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDJ0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$9,310,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDK7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,193,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDM3		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,427,319.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDN1		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,699,958.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDP6		WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$10,807,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDQ4		WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>110</b>	<b>\$26,498,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>113</b>	<b>\$26,320,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$8,002,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$12,432,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$10,653,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDV3	WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,270,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDW1	WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,774,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YDX9	WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5</b>	<b>\$1,392,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$9,778,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>882</b>	<b>\$155,412,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>334</b>	<b>\$55,840,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>276</b>	<b>\$48,010,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$13,941,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$13,357,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>619</b>	<b>\$119,911,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YE91		BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>239</b>	<b>\$47,306,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$20,001,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>271</b>	<b>\$34,947,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>115</b>	<b>\$9,950,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$15,016,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>252</b>	<b>\$25,017,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>385</b>	<b>\$50,005,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEH3		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$10,093,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEJ9		NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,955,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEK6		NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$6,574,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEM2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$8,919,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEN0		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>229</b>	<b>\$40,173,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEP5		UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$20,373,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEQ3		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$11,122,297.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YET7		BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>1,894</b>	<b>\$125,439,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA	0	\$0.00		
	Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>897</b>	<b>\$57,945,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA	0	\$0.00		
	Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>135</b>	<b>\$8,569,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA	0	\$0.00		
	Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>1,791</b>	<b>\$175,515,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA	0	\$0.00		
	Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>647</b>	<b>\$63,106,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YFY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA	0	\$0.00		
	Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>111</b>	<b>\$10,729,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YFZ3	BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA	0	\$0.00		
	Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>7</b>	<b>\$1,594,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA	0	\$0.00		
	Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>528</b>	<b>\$68,631,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA	0	\$0.00		
	Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>576</b>	<b>\$74,888,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA	0	\$0.00		
	Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>82</b>	<b>\$10,674,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		

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

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



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

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31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$5,393,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$9,280,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$4,835,269.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,454,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$5,955,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$18,142,337.84	62.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$29,192,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$13,005,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$10,672,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,504,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

		NA									
		Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$2,234,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNX8		BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,062,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNY6		BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$1,376,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YNZ3		BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$5,780,986.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQ23		GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>101</b>	<b>\$20,319,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQ31		GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>221</b>	<b>\$34,393,008.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQ49		GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>190</b>	<b>\$33,799,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQ56		GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>190</b>	<b>\$34,303,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQ64		GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>194</b>	<b>\$34,441,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQ72		GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>188</b>	<b>\$33,884,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQ80		GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$13,024,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQ98		GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>201</b>	<b>\$34,262,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQD9		COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>123</b>	<b>\$18,165,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQE7		COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>75</b>	<b>\$11,034,526.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQF4		COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$8,598,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQG2		COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$3,403,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQH0		COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,402,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQJ6		GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>177</b>	<b>\$33,652,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQK3		GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>175</b>	<b>\$32,256,070.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQL1		GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>199</b>	<b>\$33,976,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQM9		GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$4,391,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQN7		GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>173</b>	<b>\$29,105,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQP2		GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>98</b>	<b>\$17,973,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQS6		GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$13,274,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQT4		GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$15,154,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQW7		GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>114</b>	<b>\$19,792,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQY3		GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$3,477,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YQZ0		GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$5,560,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402YR22	GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,727,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YR30	GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>43</b>	<b>\$7,392,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,547,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$12,580,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$13,052,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>388</b>	<b>\$76,492,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$5,022,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>123</b>	<b>\$23,395,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRA4		80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$33,431,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRB2		GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$33,229,919.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRC0		GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,687,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRD8		GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,065,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRE6		GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$24,739,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRF3		GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,431,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRG1		GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,203,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRH9		GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,562,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRK2		Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,061,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YRL0		GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>211</b>	<b>\$32,889,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRM8	GMAC MORTGAGE CORPORATION		21	\$4,033,156.81	30.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$9,060,476.20	69.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$13,093,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRN6	GMAC MORTGAGE CORPORATION		66	\$11,169,708.85	32.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		136	\$23,301,463.86	67.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>202</b>	<b>\$34,471,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRP1	GMAC MORTGAGE CORPORATION		12	\$1,897,700.25	26.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		38	\$5,141,830.85	73.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$7,039,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRQ9	GMAC MORTGAGE CORPORATION		7	\$691,010.05	37.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$1,164,500.36	62.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$1,855,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRS5	GMAC MORTGAGE CORPORATION		43	\$7,682,542.02	59.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$5,213,563.83	40.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$12,896,105.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRT3	GMAC MORTGAGE CORPORATION		5	\$551,067.13	36.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$958,860.69	63.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,509,927.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRU0	GMAC MORTGAGE CORPORATION		2	\$171,039.96	12.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$1,201,034.52	87.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,372,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRV8	Unavailable		17	\$1,261,187.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,261,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRW6	GMAC MORTGAGE CORPORATION		4	\$252,500.00	14.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$1,546,663.28	85.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$1,799,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRX4			8	\$1,568,674.89	83.78%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION									
		Unavailable	3	\$303,766.56	16.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,872,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRY2		GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,842,717.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YRZ9		GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,834,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YS21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,622,600.00	83.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,945,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YS39		BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>380</b>	<b>\$65,570,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YS47		BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,003,174.60	23.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>136</b>	<b>\$25,218,048.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YS54		BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>406</b>	<b>\$75,740,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YS62		BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$35,356,413.39	35.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>532</b>	<b>\$100,996,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YS70		BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>545</b>	<b>\$100,956,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402YS88	BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>345</b>	<b>\$58,490,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YS96	BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$50,153,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$6,981,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,871,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSF2	Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,700,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,340,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSH8	Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,057,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,454,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSK1		1	\$80,100.00	6.98%	0	\$0.00	NA	0	\$0.00	N

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
		Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$10,055,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YST2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$6,028,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,790,304.00	90.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>25</b>	<b>\$5,305,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$10,004,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>29</b>	<b>\$5,054,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,032,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YSY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,054,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402YTA2	BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>536</b>	<b>\$100,631,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YTBO	BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>293</b>	<b>\$50,484,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YTC8	BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>263</b>	<b>\$50,467,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YTD6	BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>272</b>	<b>\$50,439,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YTJ3	GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>45</b>	<b>\$7,862,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YTK0	GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$9,138,234.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>100</b>	<b>\$18,822,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YU93	Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$1,181,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,405,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$12,343,439.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$7,817,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>109</b>	<b>\$13,989,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>54</b>	<b>\$7,877,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$4,263,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>100</b>	<b>\$13,910,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVA9		Unavailable	15	\$931,860.86	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$931,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVB7		Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$1,039,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVD3		Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$751,900.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVE1		Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$1,324,083.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVF8		AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$5,200,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVH4		AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$2,004,231.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,772,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$11,469,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,445,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,848,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>38</b>	<b>\$2,440,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,058,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YVT8		29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00	M

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



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

31402YWD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,361,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWE0		NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31402YWH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$10,051,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$10,061,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$10,092,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$15,064,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,693,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,948,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,050,286.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$12,300,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$9,980,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$7,198,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,148,896.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,884,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$3,178,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>37</b>	<b>\$2,572,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$1,923,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$2,010,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402YWZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$2,342,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$4,197,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AG66	COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>42</b>	<b>\$2,630,100.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AG74		COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,964,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AG82		COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$14,741,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AG90		COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>297</b>	<b>\$60,500,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AH24		COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$15,723,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AH32		COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$17,944,098.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AH65		COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>240</b>	<b>\$35,681,504.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AH73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$21,870,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AH81		COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$12,749,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHA6		COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$25,919,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403AHB4	COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>149</b>	<b>\$30,867,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHC2	COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>135</b>	<b>\$25,001,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHD0	COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>318</b>	<b>\$60,001,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHE8	COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>309</b>	<b>\$60,001,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHF5	COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>176</b>	<b>\$35,002,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHG3	COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>117</b>	<b>\$25,000,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,212,137.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHL2	COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>322</b>	<b>\$60,003,014.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHM0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>155</b>	<b>\$30,001,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHN8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>151</b>	<b>\$30,000,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHP3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>250</b>	<b>\$40,811,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$20,820,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHR9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>117</b>	<b>\$10,326,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHS7		COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$2,989,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHT5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>104</b>	<b>\$14,693,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHU2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>112</b>	<b>\$10,090,433.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHV0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$15,413,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>65</b>	<b>\$12,048,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHX6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>77</b>	<b>\$12,497,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHY4		COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>555</b>	<b>\$91,524,722.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AHZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$6,032,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJ30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60	16.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$15,168,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJ48		COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>208</b>	<b>\$29,518,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJ55		COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>228</b>	<b>\$15,438,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJ63		COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$22,142,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJ71		COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>154</b>	<b>\$35,886,089.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJC0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>220</b>	<b>\$35,964,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJD8		COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,025,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31403AJG1	COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$2,359,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJH9	COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$2,102,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$2,448,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJL0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$7,206,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJM8	COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72	15.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$3,433,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJP1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>280</b>	<b>\$50,994,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJT3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>347</b>	<b>\$44,426,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJU0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>186</b>	<b>\$12,286,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,818,674.04	15.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$12,099,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403AJW6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$9,851,275.41	71.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$13,810,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>102</b>	<b>\$13,971,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AJZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>128</b>	<b>\$17,379,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AK20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>128</b>	<b>\$15,807,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AK38	COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>90</b>	<b>\$5,966,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AK46	COUNTRYWIDE HOME LOANS, INC.	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>151</b>	<b>\$23,824,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AK53	COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>777</b>	<b>\$124,236,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AK61	COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>158</b>	<b>\$30,002,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AK79	COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>135</b>	<b>\$30,000,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AK87	COUNTRYWIDE	76	\$12,646,202.11	41.79%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>170</b>	<b>\$30,258,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AK95	COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>881</b>	<b>\$146,209,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKA2	COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1,102</b>	<b>\$182,170,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKD6	Unavailable	3	\$226,227.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$226,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKK0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$10,202,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$27,363,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$11,824,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$12,810,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$6,887,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$9,496,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$10,305,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$9,458,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>94</b>	<b>\$14,586,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKX2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$6,570,888.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKY0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>151</b>	<b>\$8,189,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AKZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>73</b>	<b>\$13,325,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AL37	COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>149</b>	<b>\$19,180,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AL45	COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>212</b>	<b>\$14,240,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AL52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>118</b>	<b>\$20,984,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403AL60	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>62</b>	<b>\$10,210,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AL78	COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>267</b>	<b>\$55,704,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AL86	COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$19,546,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AL94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$15,479,080.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>46</b>	<b>\$6,995,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALB9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$6,413,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALH6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>130</b>	<b>\$12,866,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALK9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$9,201,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALL7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$9,369,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALM5	COUNTRYWIDE	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>98</b>	<b>\$13,344,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALS2		COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>300</b>	<b>\$51,783,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$10,232,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALU7		COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>112</b>	<b>\$7,057,050.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALV5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>148</b>	<b>\$27,632,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ALX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$15,353,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AM28		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>109</b>	<b>\$20,703,101.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AM36		COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>241</b>	<b>\$37,819,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AM44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$8,364,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMB8		COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>240</b>	<b>\$40,001,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMC6		COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>180</b>	<b>\$34,371,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMD4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00	8.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$11,717,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AME2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00	6.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$5,809,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMF9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00	25.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$6,422,944.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMK8		COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>276</b>	<b>\$35,368,859.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AML6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$9,878,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMM4		COUNTRYWIDE HOME LOANS, INC.	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>209</b>	<b>\$18,666,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>63</b>	<b>\$8,260,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMT9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>163</b>	<b>\$21,481,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$12,593,878.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMW2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>131</b>	<b>\$12,739,689.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMX0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>162</b>	<b>\$10,667,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AMY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$14,823,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AN35		COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$12,017,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AN43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$9,950,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AN50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>149</b>	<b>\$30,577,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AN68		COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>151</b>	<b>\$27,706,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AN76		COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>135</b>	<b>\$24,300,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>65</b>	<b>\$8,333,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ANC5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>171</b>	<b>\$32,041,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$2,026,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ANT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$11,521,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ANU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>175</b>	<b>\$11,574,413.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ANZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>142</b>	<b>\$12,717,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AP41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>119</b>	<b>\$15,357,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AP58	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>47</b>	<b>\$11,023,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AP66	COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>82</b>	<b>\$18,110,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AP74	COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>102</b>	<b>\$21,373,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AP82		COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$11,059,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APE9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>143</b>	<b>\$27,434,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APG4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>131</b>	<b>\$23,378,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APH2		COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>293</b>	<b>\$50,018,787.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APJ8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>200</b>	<b>\$32,265,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APL3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>172</b>	<b>\$25,000,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APR0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$13,542,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>84</b>	<b>\$13,891,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APU3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>139</b>	<b>\$19,557,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APV1		COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$10,461,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APW9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>89</b>	<b>\$13,097,715.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>131</b>	<b>\$12,812,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403APY5		COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$12,055,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQ24		COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$8,719,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQ32		COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>114</b>	<b>\$14,690,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQ40		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$8,234,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQ57		COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>205</b>	<b>\$13,724,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQ65		COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>220</b>	<b>\$28,786,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403AQ73	COUNTRYWIDE HOME LOANS, INC.	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>427</b>	<b>\$93,398,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQ81	COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>146</b>	<b>\$26,114,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQC2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>158</b>	<b>\$35,184,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQD0	COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>57</b>	<b>\$11,975,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>69</b>	<b>\$11,235,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQF5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$19,052,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQG3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$12,721,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQL2	COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>193</b>	<b>\$35,610,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQM0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>180</b>	<b>\$35,286,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403AQN8	COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>151</b>	<b>\$31,480,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQP3	COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>87</b>	<b>\$19,303,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>41</b>	<b>\$8,038,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQR9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>106</b>	<b>\$9,353,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>282</b>	<b>\$15,549,665.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQT5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>146</b>	<b>\$7,416,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQU2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>103</b>	<b>\$9,053,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQV0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>203</b>	<b>\$17,751,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQW8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$11,027,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>128</b>	<b>\$8,580,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AQY4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>251</b>	<b>\$24,615,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AR23		COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>112</b>	<b>\$10,018,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AR31		COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>178</b>	<b>\$30,978,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AR49		COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>108</b>	<b>\$13,700,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AR64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>80</b>	<b>\$10,563,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AR72		COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>51</b>	<b>\$10,620,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AR80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>56</b>	<b>\$10,536,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ARJ6		COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>113</b>	<b>\$20,003,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ARK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>140</b>	<b>\$25,785,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>114</b>	<b>\$21,369,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ARN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>173</b>	<b>\$30,002,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ARQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>16</b>	<b>\$3,609,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ARR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>75</b>	<b>\$11,144,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ARS6	COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$17,112,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ART4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>33</b>	<b>\$7,470,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ARV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$12,605,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ARW7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>156</b>	<b>\$15,316,538.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ARX5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>86</b>	<b>\$18,369,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403ARY3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>100</b>	<b>\$13,031,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AS22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>144</b>	<b>\$18,856,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AS30	COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$24,605,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AS48	COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>84</b>	<b>\$18,648,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AS55	COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$13,770,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AS63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>92</b>	<b>\$17,747,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AS71	COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>76</b>	<b>\$10,712,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AS89	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$8,088,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASC0	COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>27</b>	<b>\$3,721,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASD8	COUNTRYWIDE	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00	M



		HOME LOANS, INC.									
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$8,162,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASF3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>135</b>	<b>\$21,439,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASG1		COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>150</b>	<b>\$25,010,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASK2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>166</b>	<b>\$10,171,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$8,984,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$10,539,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASP1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>139</b>	<b>\$22,198,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASQ9		COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>236</b>	<b>\$15,591,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASR7		COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>224</b>	<b>\$14,663,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASS5		COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>172</b>	<b>\$16,857,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASV8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>121</b>	<b>\$10,701,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASW6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>238</b>	<b>\$40,732,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASX4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>152</b>	<b>\$14,765,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASY2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>325</b>	<b>\$42,235,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$20,441,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AT21		COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>111</b>	<b>\$11,117,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AT39		COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>250</b>	<b>\$37,479,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AT47		COUNTRYWIDE HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1,465</b>	<b>\$214,003,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AT54		COUNTRYWIDE HOME LOANS, INC.	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>845</b>	<b>\$110,970,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ATV7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,431,448.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ATY1		COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$8,159,587.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ATZ8		COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>387</b>	<b>\$45,304,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AU52		COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$15,001,215.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AU60		COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>213</b>	<b>\$40,613,283.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AUC7		Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>57</b>	<b>\$8,002,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AUG8		COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>206</b>	<b>\$11,181,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AUK9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>143</b>	<b>\$13,117,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AUL7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>120</b>	<b>\$23,517,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AUM5			25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$19,184,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUN3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,858,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUP8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$9,267,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$13,965,300.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$29,448,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUS2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,738,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUT0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,765,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUU7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,863,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUV5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,287,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403AUW3		COUNTRYWIDE	14	\$2,947,750.00	18.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$15,580,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AUX1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$17,845,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AUY9		COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$5,597,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AV28		COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>233</b>	<b>\$15,157,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AV36		COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>237</b>	<b>\$23,457,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AV44		COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>414</b>	<b>\$53,567,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AV51		COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>179</b>	<b>\$38,876,346.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AV69		COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>202</b>	<b>\$26,227,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AV77		COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$27,611,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AV85		COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$24,115,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AV93		COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$20,271,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AVP7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>53</b>	<b>\$7,649,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AVQ5		COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>264</b>	<b>\$17,242,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AVR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>161</b>	<b>\$15,851,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AVS1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>120</b>	<b>\$16,155,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AVW2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$8,468,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AVX0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>175</b>	<b>\$29,827,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AVY8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>50</b>	<b>\$7,890,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AVZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>47</b>	<b>\$8,342,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AW27		COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>174</b>	<b>\$15,614,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AW35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$23,267,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AW43		COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>276</b>	<b>\$18,834,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AW50		COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>217</b>	<b>\$21,237,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AW68		COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>348</b>	<b>\$44,892,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AW76		COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>100</b>	<b>\$20,707,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AW84		COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>191</b>	<b>\$12,352,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AW92		COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>181</b>	<b>\$17,847,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AWA9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>158</b>	<b>\$23,574,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403AWP6	COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>127</b>	<b>\$25,001,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AWU5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$11,376,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AWV3	COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>222</b>	<b>\$11,681,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AWX9	COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>189</b>	<b>\$10,584,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AWY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$12,983,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>188</b>	<b>\$24,154,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AXB6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>137</b>	<b>\$29,519,231.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AXC4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>141</b>	<b>\$32,251,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AXD2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>105</b>	<b>\$22,422,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31403AXE0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$21,590,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403AXF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$11,435,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$8,789,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>665</b>	<b>\$116,403,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>497</b>	<b>\$83,870,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>691</b>	<b>\$124,629,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>513</b>	<b>\$90,320,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>580</b>	<b>\$96,361,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3G6		92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>154</b>	<b>\$22,979,271.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3H4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$1,193,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3K7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$10,465,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3L5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>229</b>	<b>\$36,559,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3M3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>429</b>	<b>\$63,472,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3N1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>813</b>	<b>\$115,014,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3P6		CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>702</b>	<b>\$101,281,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3Q4		CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>602</b>	<b>\$86,173,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>578</b>	<b>\$86,132,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>571</b>	<b>\$79,456,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>558</b>	<b>\$74,426,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>582</b>	<b>\$75,029,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>492</b>	<b>\$62,317,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>705</b>	<b>\$83,892,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>329</b>	<b>\$39,490,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>429</b>	<b>\$49,552,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>546</b>	<b>\$57,200,230.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B4A8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,241,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$24,761,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>507</b>	<b>\$110,426,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>519</b>	<b>\$111,732,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>642</b>	<b>\$136,985,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>631</b>	<b>\$134,929,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00	N

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

		Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>95</b>	<b>\$13,912,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BQY2		Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>3</b>	<b>\$797,146.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BQZ9		Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,172,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BR21		THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,379,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BR39		THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,136,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BR47		THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>107</b>	<b>\$17,431,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BR54		THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$13,308,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BR88		PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,907,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRA3		CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,293,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRB1		CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,293,227.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRC9		CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,168,826.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>85</b>	<b>\$13,198,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$10,416,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,860,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>17</b>	<b>\$1,245,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>9</b>	<b>\$889,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>76</b>	<b>\$8,464,019.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>154</b>	<b>\$19,998,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$7,418,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$4,872,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>71</b>	<b>\$13,004,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403BS20		OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,830,215.24	84.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,176,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>79</b>	<b>\$15,204,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>121</b>	<b>\$17,326,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>44</b>	<b>\$5,219,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BS61		WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$866,403.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BS79		WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$2,987,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>573</b>	<b>\$98,120,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>728</b>	<b>\$126,456,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>171</b>	<b>\$26,881,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,050,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31403BSF1	WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>447</b>	<b>\$58,962,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>374</b>	<b>\$47,717,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$6,507,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$2,737,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,286,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,542,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,678,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>134</b>	<b>\$23,905,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$8,325,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$21,088,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,124,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$5,809,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>217</b>	<b>\$38,905,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$3,033,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>85</b>	<b>\$7,703,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$2,976,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BUH4	WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>15</b>	<b>\$1,212,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>28</b>	<b>\$2,017,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>163</b>	<b>\$38,052,857.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31403BV34		GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>69</b>	<b>\$3,733,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>526</b>	<b>\$104,582,717.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$29,238,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>296</b>	<b>\$70,067,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>102</b>	<b>\$16,358,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,992,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$329,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYY6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>583</b>	<b>\$112,413,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BW41		Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,689,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,662,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$7,799,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00	N

		RESOURCES, LLC									
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,288,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$5,355,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,995,742.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>218</b>	<b>\$24,989,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BWW1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>446</b>	<b>\$50,000,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BWW9		THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>127</b>	<b>\$9,910,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BWX7		THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>155</b>	<b>\$10,003,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BX24		WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$10,352,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BX32		THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>351</b>	<b>\$25,032,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BX40		THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$6,511,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BX57		UNION FEDERAL BANK OF	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00	N

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	INDIANAPOLIS									
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$20,178,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>194</b>	<b>\$33,392,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$10,396,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$854,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,485,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,776,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BY49		92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION								
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$17,050,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$30,214,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$33,828,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYC1		GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$22,334,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYD9		GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,972,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYF4		GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$34,206,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$29,179,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$34,426,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$33,754,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403BYK3		GMAC MORTGAGE	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>232</b>	<b>\$33,868,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>240</b>	<b>\$33,703,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>242</b>	<b>\$34,278,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>243</b>	<b>\$33,606,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>238</b>	<b>\$34,323,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>234</b>	<b>\$33,441,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>216</b>	<b>\$32,405,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>232</b>	<b>\$33,517,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>228</b>	<b>\$33,827,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>237</b>	<b>\$33,476,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>142</b>	<b>\$20,168,801.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>193</b>	<b>\$24,895,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>185</b>	<b>\$29,639,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,303,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>59</b>	<b>\$6,870,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$2,022,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$1,765,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>41</b>	<b>\$4,622,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$2,290,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00	M



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		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,426,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>21</b>	<b>\$1,938,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>250</b>	<b>\$33,257,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAB7		AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>22</b>	<b>\$3,289,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAC5		AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$3,765,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAD3		AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>40</b>	<b>\$5,857,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAF8		Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$147,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAJ0		Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>2</b>	<b>\$103,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAK7		THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$230,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$23,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,035,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,208,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>36</b>	<b>\$7,614,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$14,866,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>43</b>	<b>\$7,086,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$18,616,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>91</b>	<b>\$13,689,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>49</b>	<b>\$9,821,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$2,678,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>92</b>	<b>\$9,864,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>94</b>	<b>\$9,863,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>89</b>	<b>\$14,778,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>96</b>	<b>\$10,968,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,684,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,107,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>90</b>	<b>\$10,782,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>82</b>	<b>\$8,270,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>87</b>	<b>\$13,379,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBS9		THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$1,117,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>77</b>	<b>\$12,585,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>91</b>	<b>\$15,272,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBW0		THE HUNTINGTON	37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00	M

		NATIONAL BANK									
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>96</b>	<b>\$15,613,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>73</b>	<b>\$10,416,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBY6		THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>81</b>	<b>\$12,575,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,466,269.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$4,050,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CC41		UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>16</b>	<b>\$1,616,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$2,249,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,268,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CCB5		THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$10,167,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CCC3			32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00	M

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,614,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCD1		THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,433,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCE9		THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,493,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCF6		THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,743,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCG4		THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,875,307.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCH2		THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,508,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,589,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,399,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,056,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDD0		NEXSTAR FINANCIAL	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>32</b>	<b>\$4,228,386.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDE8		NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,149,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDF5		Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,234,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDG3		Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,198,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDH1		Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,252,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDJ7		Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,600,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDK4		Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,953,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDL2		Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,638,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDM0		Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,613,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDP3		Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,303,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,312,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,789,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDS7		Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,669,165.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDT5		Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,284,740.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403CDU2		Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,034,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403CDW8	Unavailable	19	\$2,198,661.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,198,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CDX6	Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,291,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$15,074,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$10,081,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CF71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$10,037,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$15,052,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$15,033,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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



		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>80</b>	<b>\$15,061,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,902,971.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$9,931,522.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CG21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>105</b>	<b>\$11,172,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$4,721,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>66</b>	<b>\$11,049,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>60</b>	<b>\$9,877,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,805,219.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$4,318,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$5,410,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$3,520,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$10,049,498.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$9,941,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$9,914,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$4,032,028.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$4,016,984.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$5,079,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$10,046,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>85</b>	<b>\$15,034,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CGT2			34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00	

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

		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>149</b>	<b>\$15,715,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>39</b>	<b>\$2,458,540.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>48</b>	<b>\$2,732,310.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$1,706,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>55</b>	<b>\$10,033,487.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>989</b>	<b>\$175,272,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>135</b>	<b>\$20,612,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D4T3			3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00	M

		CHARTER ONE BANK, N.A.									
<b>Total</b>			<b>3</b>	<b>\$290,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D4W6		CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,301,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D4Y2		CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,059,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,619,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$5,261,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D5D7		NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,095,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D5E5		NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,619,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,219,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ED61		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$5,092,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ED79		LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$4,355,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>564</b>	<b>\$100,969,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>699</b>	<b>\$125,685,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>595</b>	<b>\$100,942,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>585</b>	<b>\$100,920,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>67</b>	<b>\$11,627,695.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDF1		BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>79</b>	<b>\$9,248,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDG9		BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>373</b>	<b>\$42,926,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDH7		BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,671,501.55	29.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$5,670,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDJ3		BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>203</b>	<b>\$21,900,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EDK0		BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>267</b>	<b>\$50,439,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EEC7		Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,288,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403EEE3		Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$10,956,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EEF0		Unavailable	39	\$8,491,446.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$8,491,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EEG8		Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>171</b>	<b>\$33,079,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EEH6		Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$14,032,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EEL7		Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EEM5		Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,874,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EF85		BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>514</b>	<b>\$100,742,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EF93		BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>539</b>	<b>\$100,983,633.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EGA9		BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>546</b>	<b>\$100,596,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>241</b>	<b>\$40,369,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>546</b>	<b>\$97,561,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00	N



<b>Total</b>			<b>44</b>	<b>\$9,551,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$6,896,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$13,771,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$8,674,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJF5		FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJK4		FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$990,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$7,153,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$11,675,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$688,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJW8		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,321,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,670,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$3,146,980.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>230</b>	<b>\$45,097,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>91</b>	<b>\$14,326,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>67</b>	<b>\$13,028,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403ELP0		EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$6,248,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,644,827.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$5,482,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FAX2		GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$6,736,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$10,488,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$7,358,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$2,432,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FB78		WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,441,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FB86		WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,304,129.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FB94		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,374,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,040,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$7,468,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$5,593,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$7,561,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>163</b>	<b>\$25,031,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,498,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FC44		Unavailable	4	\$686,570.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$686,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$809,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCA0		WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,241,711.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31403FCC6	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,821,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCD4	WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$7,227,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCE2	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$7,572,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCF9	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>64</b>	<b>\$8,036,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCG7	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>151</b>	<b>\$18,256,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCH5	WELLS FARGO HOME MORTGAGE, INC.	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>129</b>	<b>\$17,083,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>265</b>	<b>\$39,677,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCK8	WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>124</b>	<b>\$19,380,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCL6	WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>67</b>	<b>\$12,088,219.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCM4	WELLS FARGO HOME	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE, INC.									
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>62</b>	<b>\$11,746,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCN2		WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,788,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCP7		WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$3,239,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>69</b>	<b>\$8,443,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCR3		WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>45</b>	<b>\$7,062,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCS1		WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00	7.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>23</b>	<b>\$3,458,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403FCT9		WELLS FARGO HOME MORTGAGE, INC.	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$4,197,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GCC4		Unavailable	8	\$771,584.02	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$771,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>6</b>	<b>\$877,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GCN0		SUNTRUST MORTGAGE INC.	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$13,772,244.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GCP5			23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00	M

	SUNTRUST MORTGAGE INC.									
	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$12,446,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,909,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GCR1	SUNTRUST MORTGAGE INC.	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$11,619,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,360,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,131,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,045,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GE99	CHARTER ONE BANK, N.A.	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,322,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GFA5	CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,073,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>23</b>	<b>\$2,579,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GFC1		CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$1,823,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GFD9		CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$1,679,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GFE7		CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>24</b>	<b>\$2,246,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GJ45		BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$604,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GM33		DLJ MORTGAGE CAPITAL INC.	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$3,395,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GM66		DLJ MORTGAGE CAPITAL INC.	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>18</b>	<b>\$3,599,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GM82		DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>28</b>	<b>\$5,294,180.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GMG4		CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,411,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GMH2		CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>4</b>	<b>\$376,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GMJ8		CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>14</b>	<b>\$1,444,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GMV1		DLJ MORTGAGE	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.00	M

		CAPITAL INC.								
<b>Total</b>			<b>296</b>	<b>\$48,770,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMW9		DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$67,818,095.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMX7		DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,490,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GMY5		DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$34,409,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN32		DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,113,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN40		DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$635,676.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN57		DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,472,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN65		DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$32,480,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN73		DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,208,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN81		DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,132,479.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GN99		DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,302,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403GNA6		DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,565,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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

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

<b>Total</b>			<b>37</b>	<b>\$7,974,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPJ5		DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$4,660,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPK2		DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$11,390,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPQ9		DLJ MORTGAGE CAPITAL INC.	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$16,030,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPR7		DLJ MORTGAGE CAPITAL INC.	23	\$4,101,027.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,101,027.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPS5		DLJ MORTGAGE CAPITAL INC.	19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,102,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPT3		DLJ MORTGAGE CAPITAL INC.	21	\$3,809,845.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,809,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPU0		DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$4,098,080.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPW6		DLJ MORTGAGE CAPITAL INC.	11	\$1,332,149.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,332,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPX4		DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,151,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GPZ9		DLJ MORTGAGE CAPITAL INC.	13	\$2,807,015.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,807,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GQB1		DLJ MORTGAGE CAPITAL INC.	13	\$463,265.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$463,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GQC9			32	\$1,061,801.99	100%	0	\$0.00	NA	0	\$0.00	N

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

31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,614,391.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,036,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>176</b>	<b>\$38,267,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>777</b>	<b>\$143,907,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>780</b>	<b>\$130,979,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>325</b>	<b>\$50,693,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$13,609,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$12,057,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$5,857,998.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$5,772,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>167</b>	<b>\$20,615,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>115</b>	<b>\$13,713,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00		
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00		
	BANK ONE,N.A.	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00		
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00		
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00		
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00		
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00		
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00		
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00		
		15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00		

FIRST MORTGAGE COMPANY, L.L.C.										
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00		
HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00		
HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00		
HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00		
HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00		
INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00		
IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00		
KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00		
M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00		
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00		
NORTH AMERICAN	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00		

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



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

	FIRST FEDERAL SAVINGS BANK OF AMERICA									
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00	M
		6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00	M

	WACHOVIA MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8,856</b>	<b>\$1,417,110,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00	M

HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
HOME BANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00	M
KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00	M
PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00	M

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9,049</b>	<b>\$1,568,627,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00	M

BANKERS GUARANTEE TITLE AND TRUST COMPANY										
BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00		
CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00		
CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00		
COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00		
GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00		
HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00		
HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00		
HOME BANC MORTGAGE	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00		

	CORPORATION									
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.00	M



	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	10	\$702,365.37	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>5,072</b>	<b>\$654,370,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00	M
		12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00	M

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

	PHH MORTGAGE SERVICES CORPORATION									
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6,532</b>	<b>\$941,572,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LF38	AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00	M
		117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00	M

	GMAC MORTGAGE CORPORATION									
	GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00	M

	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00	M
		23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00	M

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

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M



	CORPORATION									
	PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,457</b>	<b>\$155,414,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LFW4	ALLIANCE MORTGAGE	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00	M

COMPANY										
BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00		
BANK ONE,N.A.	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00		
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00		
BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00		
CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00		
CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00		
CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$0.00		
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.00		

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

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

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$16,329,721.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LG52		COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>202</b>	<b>\$29,905,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LG60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>128</b>	<b>\$16,535,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LG78		COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$11,704,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LG86		COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$6,790,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LG94		COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$0.00	N
		NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,388,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LGD5		BANK ONE,N.A.	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$0.00	N
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$0.00	N
		RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$0.00	N

	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>31</b>	<b>\$4,281,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LGE3	AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	6	\$492,600.00	2.22%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.00	M
		5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.00	M

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>248</b>	<b>\$22,194,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LGF0	AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00	M
		18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00	M

	FIRST HORIZON HOME LOAN CORPORATION									
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00	M



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

	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00	M
		3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	TCF MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,388</b>	<b>\$159,502,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00	M
		163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00	M

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00	M

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

	CORPORATION									
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00	M

	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,274</b>	<b>\$169,673,337.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	M



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

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

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31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>123</b>	<b>\$11,224,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00	
		1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO HOME MORTGAGE, INC.										
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>41</b>	<b>\$2,946,200.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>12</b>	<b>\$2,241,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>11</b>	<b>\$2,019,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00		
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00		
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>77</b>	<b>\$7,107,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00		
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>9</b>	<b>\$493,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>12</b>	<b>\$1,712,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$0.00		
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>		<b>3</b>	<b>\$396,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00		
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00		
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00		
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00		
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00		

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00	M
	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M

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

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

COMPANY									
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00	M
COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00	M
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00	M



FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00	M
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00	M
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00	M

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

	CORPORATION									
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00	M
		9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00	M

	STATE EMPLOYEES CREDIT UNION									
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

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

	AMERICAN SAVINGS BANK, F.S.B.									
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00	M

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



DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00	M
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00	M

FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00	M
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00	M

	JAMES B. NUTTER AND COMPANY									
	JEFFERSON MORTGAGE SERVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00	M

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

PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.00	M
RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.00	M
SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.00	M
STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00	M

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00	M
TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00	M
TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00	M
UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00	M
UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00	M
UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00	M
UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00	M
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00	M
USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00	M
VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00	M
VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00	M
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00	M

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

	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00	M



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

COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00	M
CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00	M
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00	M
ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00	M

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

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	MAYFLOWER COOPERATIVE BANK									
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00	M
	NEWPORT FEDERAL	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK									
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.00	M
		2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.00	M

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.00	M



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

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M

	AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00	M

CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00	M
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00	M
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00	M

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

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00	M
		4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY MORTGAGE CORPORATION									
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00	M



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

	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00	M
		19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00	M

	NAVY FEDERAL CREDIT UNION									
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00	M
		2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$0.00	M
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$0.00	M

SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00	M

SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.00	M
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00	M
THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00	M
THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00	M
THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00	M
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00	M
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00	M
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00	M

	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M



	TRUST									
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,794</b>	<b>\$389,006,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M

BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00	M
BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00	M
BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00	M
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	CITYWIDE MORTGAGE COMPANY									
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00	M
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	M

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.00	M

FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$0.00	M
HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00	M

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

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

	MORTGAGE CLEARING CORPORATION									
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00	M



COMPANY									
SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00	M
SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00	M
SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00	M
TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00	M
THE HERGET NATIONAL BANK OF	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	PEKIN									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00	M

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

	BOEING EMPLOYEES CREDIT UNION									
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00	M

FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00	M
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00	M
MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00	M

ASSOCIATION										
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00		
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00		
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00		
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00		
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00		
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00		
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00		
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00		
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00		
ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00		
SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00		
SECURITY MORTGAGE	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00		

	CORPORATION								
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$150,056,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00

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



BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00	M
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00	M
FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	M

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M

GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00	M
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00	M
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00	M

	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M

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

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



	COMMUNITY CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00	M
		5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00	M

FIRST NEW ENGLAND FEDERAL CREDIT UNION										
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.00		
FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.00		
FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.00		
FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00		
GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.00		
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.00		
GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.00		
HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.00		
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.00		
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.00		
INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00		
IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00		
KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00		
LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00		
MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00		
MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00		

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

	CORPORATION									
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>737</b>	<b>\$150,123,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00	M

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

	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00	M

	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00	M
		4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00	M
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M

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

	REDWOOD CREDIT UNION									
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00	M

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

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>718</b>	<b>\$137,771,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00	M
		1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION MORTGAGE CO.									
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00	M



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

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

	MORTGAGE AMERICA, INC.									
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

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

	TRANE FEDERAL CREDIT UNION									
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,154</b>	<b>\$200,063,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	CAPITAL CENTER, L.L.C.									
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00	M

DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00	M



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

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

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

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,023</b>	<b>\$150,100,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$962,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TK47		5	\$25,110,000.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC.										
<b>Total</b>			<b>5</b>	<b>\$25,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$3,493,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$4,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$2,996,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31377TPQ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>100</b>	<b>\$19,047,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>8</b>	<b>\$997,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>23</b>	<b>\$2,714,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>13</b>	<b>\$1,528,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31390MUE2		THE LEADER MORTGAGE	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00		

		COMPANY									
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$337,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,615,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,120,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$14,928,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$10,049,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,821,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WT44		PHH MORTGAGE SERVICES	15	\$3,685,000.73	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
<b>Total</b>			<b>15</b>	<b>\$3,685,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$8,148,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,475,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$8,001,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,376,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$26,547,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>276</b>	<b>\$39,671,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$9,440,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>141</b>	<b>\$23,703,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$15,395,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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



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

		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$7,963,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>77</b>	<b>\$15,124,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$10,092,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,014,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,682,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,160,764.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$7,241,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$7,685,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,957,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$4,999,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$6,030,794.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,280,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>351</b>	<b>\$48,960,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>372</b>	<b>\$42,917,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>122</b>	<b>\$13,095,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,783,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$8,734,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>6</b>	<b>\$935,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>5</b>	<b>\$1,177,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>64</b>	<b>\$8,327,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>12</b>	<b>\$1,326,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>1</b>	<b>\$64,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>237</b>	<b>\$51,918,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>7</b>	<b>\$1,368,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBB1		Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>31</b>	<b>\$5,151,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBC9		Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>11</b>	<b>\$2,371,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBD7		Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>701</b>	<b>\$143,099,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBE5		Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>79</b>	<b>\$12,281,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBF2		Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>248</b>	<b>\$40,050,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBG0		Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>108</b>	<b>\$23,408,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBH8		Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>60</b>	<b>\$12,665,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBJ4		Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>31</b>	<b>\$4,575,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBL9	Unavailable		7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,154,640.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBM7	Unavailable		15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,896,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBP0	Unavailable		97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>97</b>	<b>\$21,415,890.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBR6	Unavailable		37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$7,766,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBU9	Unavailable		23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$4,653,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BBW5	Unavailable		12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,977,327.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE28	Unavailable		316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>316</b>	<b>\$53,247,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE36	Unavailable		467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>467</b>	<b>\$75,332,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE44	Unavailable		69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>69</b>	<b>\$8,723,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE69	Unavailable		33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$4,998,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE77	Unavailable		10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,194,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE85	Unavailable		16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,968,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BE93	Unavailable		12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,843,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BEX0	Unavailable		111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>111</b>	<b>\$13,113,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CMX9	MI FINANCIAL		12	\$2,082,100.00	100%	0	\$0.00	NA	0	\$0.00	

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

31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$1,681,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>52</b>	<b>\$8,185,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$9,060,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>71</b>	<b>\$7,883,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>133</b>	<b>\$8,443,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$3,461,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,783,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$2,495,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>381</b>	<b>\$40,155,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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



<b>Total</b>			<b>214</b>	<b>\$50,297,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>78</b>	<b>\$15,962,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>42</b>	<b>\$4,622,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYR0		Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,547,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>33</b>	<b>\$4,912,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>68</b>	<b>\$9,968,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$2,897,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,019,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>34</b>	<b>\$4,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KKF2		NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$2,697,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31400KM37	U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,240,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KM45	U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$3,749,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KM52	U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$5,572,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KM60	U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>39</b>	<b>\$5,243,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400KM78	U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,511,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,818,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$1,899,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$2,198,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,668,455.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF82	USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>29</b>	<b>\$4,011,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$3,873,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LFY5		24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00	M

		USAA FEDERAL SAVINGS BANK									
<b>Total</b>			<b>24</b>	<b>\$3,643,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,369,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,424,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,576,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$5,028,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,170,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,091,620.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,830,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,029,865.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,087,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,399,605.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,742,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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31400T4V6	Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$1,793,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTL1	Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,096,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,220,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,047,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTR8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$15,218,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTS6	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$12,909,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTT4	Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,704,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$7,214,314.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$9,548,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TTW7		3	\$564,500.00	4.09%	0	\$0.00	NA	0	\$0.00	N

		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$13,804,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,400,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$8,846,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$7,256,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,104,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$514,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,428,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>142</b>	<b>\$24,193,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$14,175,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$5,862,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UK60		Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,573,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,394,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,610,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UK94		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,695,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UKY9		ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,182,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,509,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400ULA0		ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$5,088,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401D2B6		NATIONAL CITY MORTGAGE	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00	N

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



	COMPANY									
<b>Total</b>		<b>12</b>	<b>\$1,980,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,981,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,968,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,961,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,966,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401DBR1	KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,458,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$6,957,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$7,077,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>243</b>	<b>\$39,999,823.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>111</b>	<b>\$17,591,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$8,798,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$4,389,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>132</b>	<b>\$19,486,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>133</b>	<b>\$16,970,472.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,771,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401NQB8		UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,386,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PA61		Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>408</b>	<b>\$63,076,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>526</b>	<b>\$78,303,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>200</b>	<b>\$24,683,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>139</b>	<b>\$15,506,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$7,773,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,247,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,157,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,902,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,792,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$14,441,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$9,467,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,404,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$10,226,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$5,801,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,319,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00	N

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

31401WYQ6	Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,146,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,430,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$12,335,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,245,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>141</b>	<b>\$20,117,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$4,556,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBD8	Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,863,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBE6	Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$12,584,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBF3	Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$6,629,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBG1	Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$5,416,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBH9	Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$15,188,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$26,685,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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31402A2E5		RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,980,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A2H8		RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$991,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402A2L9		RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>188</b>	<b>\$25,497,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$9,911,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>159</b>	<b>\$21,068,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$5,870,952.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>73</b>	<b>\$7,206,901.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,654,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>257</b>	<b>\$49,400,079.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AT63		WACHOVIA MORTGAGE	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00	N

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



		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,155,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>276</b>	<b>\$47,014,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>248</b>	<b>\$41,356,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$20,063,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,588,215.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>357</b>	<b>\$49,857,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVG8		WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>340</b>	<b>\$46,929,516.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>171</b>	<b>\$36,009,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,005,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>267</b>	<b>\$16,756,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$12,243,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402AVN3	WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>166</b>	<b>\$21,445,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BJE5	INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,316,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,369,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BN26	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$13,926,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$11,412,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BRP1	Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$1,633,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,105,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>18</b>	<b>\$1,156,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>17</b>	<b>\$1,059,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$3,152,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>34</b>	<b>\$3,744,517.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUU6	COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>26</b>	<b>\$4,101,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUV4	COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>54</b>	<b>\$7,950,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BUW2	COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$9,153,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BWE0	U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$5,015,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BWF7	U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$7,044,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BWG5	U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$5,895,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31402BWH3	Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$1,900,158.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BWJ9	U.S. BANK N.A.	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>44</b>	<b>\$7,298,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BWK6	U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>10</b>	<b>\$1,483,518.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BWL4	U.S. BANK N.A.	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>14</b>	<b>\$2,435,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402BWM2	U.S. BANK N.A.	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,332,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>66</b>	<b>\$10,004,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402CDR0	IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>30</b>	<b>\$4,510,779.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>11</b>	<b>\$2,090,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>96</b>	<b>\$17,445,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$18,151,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00	M

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<b>Total</b>			<b>15</b>	<b>\$1,784,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJ33		RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,568,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$7,901,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,866,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,963,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,360,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,728,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJU3		RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,482,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>75</b>	<b>\$10,487,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>126</b>	<b>\$17,438,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,787,529.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,612,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$6,646,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$9,408,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,363,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>59</b>	<b>\$7,102,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>38</b>	<b>\$4,603,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$2,427,172.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>37</b>	<b>\$4,341,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>32</b>	<b>\$3,147,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>103</b>	<b>\$12,241,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>93</b>	<b>\$10,308,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>66</b>	<b>\$7,880,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>26</b>	<b>\$2,596,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>8</b>	<b>\$1,626,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>15</b>	<b>\$1,444,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>30</b>	<b>\$2,571,377.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>6</b>	<b>\$1,067,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,385,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$17,616,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$11,582,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>59</b>	<b>\$15,122,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,447,969.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,481,323.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$985,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$12,680,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>181</b>	<b>\$28,171,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>131</b>	<b>\$18,723,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,642,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,603,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$8,999,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>100</b>	<b>\$12,263,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,740,350.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00	N
			40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00	N



		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>128</b>	<b>\$24,846,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>295</b>	<b>\$53,407,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>880</b>	<b>\$149,783,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>19</b>	<b>\$2,308,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>13</b>	<b>\$1,678,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>1,562</b>	<b>\$299,589,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>468</b>	<b>\$43,306,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$4,723,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$5,762,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,684,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,154,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>509</b>	<b>\$52,529,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$700,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,467,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HZZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$7,859,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>32</b>	<b>\$6,062,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HXS3	NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>111</b>	<b>\$21,438,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>138</b>	<b>\$28,036,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HZU8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>22</b>	<b>\$4,980,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,488,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JDM6	SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>35</b>	<b>\$2,143,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$686,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>104</b>	<b>\$19,169,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402K6L3		17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00	M

		IRWIN MORTGAGE CORPORATION								
<b>Total</b>			<b>17</b>	<b>\$2,411,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,401,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,293,383.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,651,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,607,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,796,518.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,416,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$35,555,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,063,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402KY73		HOME STAR MORTGAGE	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,382,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00	N