

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 13 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31401HMY5		COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$
		Unavailable	199	\$19,649,986.12	71.16%	1	\$81,184.47	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$27,612,809.66</b>	<b>100%</b>	<b>1</b>	<b>\$81,184.47</b>		<b>0</b>	<b>\$</b>
31401HN24		COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,177,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HN40		COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,877,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HN73		COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,978,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,952,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HN99		COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,365,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,875,923.93	87.42%	2	\$145,642.53	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$11,297,369.28</b>	<b>100%</b>	<b>2</b>	<b>\$145,642.53</b>		<b>0</b>	<b>\$</b>
31401HNC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$

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		Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$30,836,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNG3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	0	\$0.00	NA	0	\$
		Unavailable	118	\$17,128,308.79	76.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$22,477,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNH1		COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$14,889,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0	\$
		Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$10,163,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HMK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,350,460.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNL2		COUNTRYWIDE HOME LOANS, INC.	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,332,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNM0		COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0	\$
		Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>529</b>	<b>\$95,460,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNN8		COUNTRYWIDE HOME LOANS, INC.	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0	\$
		Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>358</b>	<b>\$24,308,175.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNP3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91%	0	\$0.00	NA	0	\$
		Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$31,300,316.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HNQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>42</b>	<b>\$9,727,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HNR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27%	0	\$0.00	NA	\$
		Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>134</b>	<b>\$17,533,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HNS7		COUNTRYWIDE HOME LOANS, INC.	52	\$11,183,255.00	10.01%	0	\$0.00	NA	\$
		Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA	\$
<b>Total</b>			<b>495</b>	<b>\$111,679,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HNT5		Unavailable	87	\$13,977,953.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$13,977,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HNV0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32%	0	\$0.00	NA	\$
		Unavailable	75	\$13,358,617.11	65.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>116</b>	<b>\$20,337,562.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HP22		COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5%	0	\$0.00	NA	\$
		Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>269</b>	<b>\$49,130,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HP30		COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33%	0	\$0.00	NA	\$
		Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>94</b>	<b>\$12,307,066.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HP48		COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42%	0	\$0.00	NA	\$
		Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA	\$
<b>Total</b>			<b>255</b>	<b>\$58,304,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HP55		COUNTRYWIDE HOME LOANS, INC.	4	\$556,915.00	6.21%	0	\$0.00	NA	\$
		Unavailable	57	\$8,414,911.63	93.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$8,971,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HP71		COUNTRYWIDE HOME LOANS, INC.	28	\$4,779,154.00	32.31%	0	\$0.00	NA	\$
		Unavailable	54	\$10,011,843.03	67.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$14,790,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HPB2			14	\$2,089,250.00	54.28%	0	\$0.00	NA	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,759,448.92	45.72%	1	\$175,164.02	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,848,698.92</b>	<b>100%</b>	<b>1</b>	<b>\$175,164.02</b>		<b>0</b>
31401HPD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,856,675.00	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,263,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPF3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,417,899.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,122,195.71	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,934,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPJ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,515,245.04	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,509,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00	14.17%	0	\$0.00	NA	0
		Unavailable	64	\$9,222,003.97	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,744,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPL0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09	25.91%	0	\$0.00	NA	0
		Unavailable	91	\$11,548,264.81	74.09%	1	\$58,034.77	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,586,428.90</b>	<b>100%</b>	<b>1</b>	<b>\$58,034.77</b>		<b>0</b>
31401HPP1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,105,648.13	16.96%	0	\$0.00	NA	0
		Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$65,495,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPT3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,974,498.00	20.33%	0	\$0.00	NA	0
		Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,630,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPU0		COUNTRYWIDE HOME	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,519,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPV8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65%	0	\$0.00	NA	0
		Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,506,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPW6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52%	0	\$0.00	NA	0
		Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,731,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPX4		COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0
		Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$103,218,306.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPY2		COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0
		Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$18,252,498.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HPZ9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0
		Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$22,049,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ21		COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0
		Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$120,430,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ39		COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0
		Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$24,551,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQ47		COUNTRYWIDE HOME LOANS, INC.	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0
		Unavailable	155	\$15,197,243.10	68.29%	1	\$87,886.64	NA	0
<b>Total</b>			<b>227</b>	<b>\$22,253,702.39</b>	<b>100%</b>	<b>1</b>	<b>\$87,886.64</b>		<b>0</b>
31401HQ54		COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65%	0	\$0.00	NA	0

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		Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$69,228,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQ62		COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$22,843,156.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQ70		COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71%	0	\$0.00	NA	0	\$
		Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>449</b>	<b>\$99,683,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQ88		COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,229,461.97	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,466,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,383,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQN5		COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,617,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85%	0	\$0.00	NA	0	\$
		Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$12,541,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$18,049,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$21,844,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>88</b>	<b>\$11,950,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HQX3	COUNTRYWIDE HOME LOANS, INC.		35	\$5,007,395.00	34.13%	0	\$0.00	NA	\$
	Unavailable		75	\$9,663,065.57	65.87%	0	\$0.00	NA	\$
<b>Total</b>			<b>110</b>	<b>\$14,670,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HQY1	COUNTRYWIDE HOME LOANS, INC.		47	\$4,115,943.00	35.67%	0	\$0.00	NA	\$
	Unavailable		84	\$7,422,857.53	64.33%	0	\$0.00	NA	\$
<b>Total</b>			<b>131</b>	<b>\$11,538,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HQZ8	COUNTRYWIDE HOME LOANS, INC.		18	\$3,213,623.00	28.5%	0	\$0.00	NA	\$
	Unavailable		45	\$8,061,351.04	71.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$11,274,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HR20	COUNTRYWIDE HOME LOANS, INC.		18	\$3,960,051.21	25.16%	0	\$0.00	NA	\$
	Unavailable		54	\$11,779,038.03	74.84%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$15,739,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HR38	COUNTRYWIDE HOME LOANS, INC.		156	\$28,846,504.40	23.74%	0	\$0.00	NA	\$
	Unavailable		476	\$92,641,081.65	76.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>632</b>	<b>\$121,487,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HR46	COUNTRYWIDE HOME LOANS, INC.		40	\$5,210,051.18	14.63%	0	\$0.00	NA	\$
	Unavailable		231	\$30,391,048.18	85.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>271</b>	<b>\$35,601,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HR53	COUNTRYWIDE HOME LOANS, INC.		70	\$16,412,831.01	8.44%	0	\$0.00	NA	\$
	Unavailable		794	\$177,992,900.90	91.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>864</b>	<b>\$194,405,731.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HRA2	COUNTRYWIDE HOME LOANS, INC.		17	\$2,982,887.00	31.31%	0	\$0.00	NA	\$
	Unavailable		37	\$6,544,261.86	68.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$9,527,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HRQ7	COUNTRYWIDE HOME LOANS, INC.		15	\$2,994,106.90	24.77%	0	\$0.00	NA	\$
	Unavailable		51	\$9,092,893.23	75.23%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$12,087,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0	\$0.00	NA	0	\$
	Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$31,595,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0	\$0.00	NA	0	\$
	Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$27,814,184.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0	\$0.00	NA	0	\$
	Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$20,880,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0	\$0.00	NA	0	\$
	Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$14,960,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0	\$0.00	NA	0	\$
	Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$25,815,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$
	Unavailable	639	\$113,316,952.69	80.21%	1	\$55,756.33	NA	0	\$
<b>Total</b>		<b>822</b>	<b>\$141,271,703.86</b>	<b>100%</b>	<b>1</b>	<b>\$55,756.33</b>		<b>0</b>	<b>\$</b>
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$
	Unavailable	333	\$22,033,244.33	71.53%	2	\$93,352.99	NA	0	\$
<b>Total</b>		<b>464</b>	<b>\$30,804,673.33</b>	<b>100%</b>	<b>2</b>	<b>\$93,352.99</b>		<b>0</b>	<b>\$</b>
31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$82,152,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$
	Unavailable	153	\$15,157,408.92	79.71%	1	\$82,328.40	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$19,015,293.92</b>	<b>100%</b>	<b>1</b>	<b>\$82,328.40</b>		<b>0</b>	<b>\$</b>

31401HS78		COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$11,860,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSB9		COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$
		Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$28,415,885.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSD5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>323</b>	<b>\$32,027,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSE3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$
		Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$25,157,113.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$14,520,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSH6		COUNTRYWIDE HOME LOANS, INC.	4	\$348,100.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$624,861.39	64.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$972,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSL7		COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	129	\$17,683,265.21	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$18,356,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSR4		COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02%	0	\$0.00	NA	0	\$
		Unavailable	499	\$72,321,579.00	84.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>593</b>	<b>\$85,101,701.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HSS2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,277,201.71	66.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$13,937,575.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HST0		COUNTRYWIDE HOME	19	\$3,042,957.00	23.84%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	55	\$9,722,305.37	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,765,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HSU7		COUNTRYWIDE HOME LOANS, INC.	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0
		Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$45,937,642.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HSV5		COUNTRYWIDE HOME LOANS, INC.	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0
		Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$22,620,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HSW3		COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0
		Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,537</b>	<b>\$292,581,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HSX1		COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99%	1	\$39,543.96	NA	0
		Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$38,149,842.47</b>	<b>100%</b>	<b>1</b>	<b>\$39,543.96</b>		<b>0</b>
31401HSY9		COUNTRYWIDE HOME LOANS, INC.	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0
		Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>567</b>	<b>\$106,369,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HSZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,463.28	22.21%	0	\$0.00	NA	0
		Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,175,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTG7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,049,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTH5		COUNTRYWIDE HOME LOANS, INC.	4	\$810,200.00	12.95%	0	\$0.00	NA	0
		Unavailable	26	\$5,446,946.96	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,257,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HTJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,787,905.00	14.63%	0	\$0.00	NA	0

	Unavailable	66	\$10,433,593.72	85.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,221,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11%	0	\$0.00	NA	0	\$
	Unavailable	174	\$25,946,745.63	75.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$34,190,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTR3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37.18%	0	\$0.00	NA	0	\$
	Unavailable	99	\$8,949,511.24	62.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$14,246,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTS1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,469,700.00	24.5%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,612,673.94	75.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,082,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTT9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$26,680,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTU6	COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49%	0	\$0.00	NA	0	\$
	Unavailable	518	\$102,973,951.78	80.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>654</b>	<b>\$127,898,770.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTV4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23%	0	\$0.00	NA	0	\$
	Unavailable	275	\$50,715,142.94	78.77%	1	\$148,952.81	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$64,380,667.94</b>	<b>100%</b>	<b>1</b>	<b>\$148,952.81</b>		<b>0</b>	<b>\$</b>
31401HTW2	COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,673,562.18	95.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,235,226.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUC4	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	4.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,435,390.00	95.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,509,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J2Y3	Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$31,373,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401J2Z0	FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA	0	\$
	Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$24,647,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3A4	FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$71,203,869.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3B2	Unavailable	122	\$21,245,490.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$21,245,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3C0	Unavailable	118	\$18,205,041.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$18,205,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3D8	Unavailable	88	\$17,186,327.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$17,186,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3E6	Unavailable	242	\$17,218,740.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$17,218,740.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3F3	Unavailable	125	\$26,149,035.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$26,149,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3G1	Unavailable	453	\$99,367,614.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>453</b>	<b>\$99,367,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3H9	Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,408,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$61,137,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3K2	Unavailable	109	\$23,859,533.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$23,859,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3L0	Unavailable	69	\$12,412,255.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$12,412,255.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,406,478.19	98.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$16,664,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J3N6	Unavailable	83	\$14,666,824.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$14,666,824.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>











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31401J6S2		Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,179,945.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6U7		Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,040,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6V5		Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$11,651,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6W3		Unavailable	7	\$1,210,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,210,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6X1		Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$52,497,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J6Y9		Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,403,077.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7A0		Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,580,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7B8		Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,152,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7C6		FLAGSTAR BANK, FSB	3	\$678,200.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,312,104.71	86.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,990,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7D4		Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$41,938,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7E2		Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,208,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7F9		Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,060,748.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7G7		Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,035,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7H5		Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,566,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401J7K8		Unavailable	287	\$16,578,581.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$16,578,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>





















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31401JTY4	Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$11,511,432.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$15,496,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVS4	PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,091,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXD5	CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,032,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXE3	CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXF0	CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,030,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXG8	CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXH6	CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,036,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXJ2	CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,033,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXK9	CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,028,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXL7	CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXM5	CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,050,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>













31401KHH1	GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,805,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHK4	GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$18,555,436.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHL2	GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$18,963,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHM0	GMAC MORTGAGE CORPORATION	7	\$1,111,202.07	65.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$598,040.47	34.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,709,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK20	WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$50,190,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK38	WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$
	Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$50,057,694.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK46	WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$
	Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>502</b>	<b>\$100,067,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK53	WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$
	Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>493</b>	<b>\$100,051,054.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KK61		WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$47,554,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK95		WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$
		Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$65,122,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KKY0		Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$602,935.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$
		Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$50,010,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLA1		WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$
		Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$49,909,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLB9		WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0	\$
		Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>502</b>	<b>\$100,379,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLC7		WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$10,967,975.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLD5		WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$11,396,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLE3		WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,746,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLF0		WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$16,874,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLG8		WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$33,883,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLG8		WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$40,950,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLG8		WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,091,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>











































	COMPANY								
	Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,599,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVU6	RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$614,000.00	12.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,803,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVV4	RBC MORTGAGE COMPANY	64	\$11,483,404.63	74.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,014,201.89	25.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,497,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVV2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,075,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVX0	RBC MORTGAGE COMPANY	7	\$933,800.00	78.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,064.69	21.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,193,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVY8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,984,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,230,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,505,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWB7	RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,266,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWC5	RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$





























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<b>Total</b>			<b>22</b>	<b>\$5,014,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,500.00	8.53%	0	\$0.00	NA	\$
		Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$5,002,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LMR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,000.00	11.46%	0	\$0.00	NA	\$
		Unavailable	19	\$4,464,450.00	88.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$5,042,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5%	0	\$0.00	NA	\$
		Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$10,050,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,969,752.47	29.69%	0	\$0.00	NA	\$
		Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$10,003,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LMU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,909,500.00	38.17%	0	\$0.00	NA	\$
		Unavailable	13	\$3,093,050.00	61.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$5,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88%	0	\$0.00	NA	\$
		Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$5,033,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LMY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23%	0	\$0.00	NA	\$
		Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,745,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96%	0	\$0.00	NA	\$











































		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>100</b>	<b>\$15,184,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NW47		DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,692,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NW54		DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$539,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NW62		DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,226,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NW70		DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$525,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NW88		DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$741,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NW96		DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$960,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWJ4		DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$3,148,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWK1		DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$11,051,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWN5		DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$8,571,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWP0		DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,185,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401NWQ8		DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$6,068,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401NWR6	DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,848,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,464,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWU9	DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,762,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWW7	DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$14,574,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWX3	DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$672,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NWZ8	DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,126,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NX38	DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,430,861.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NX46	DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,225,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXA2	DLJ MORTGAGE CAPITAL INC.	9	\$1,653,338.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,653,338.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXB0	DLJ MORTGAGE CAPITAL INC.	110	\$18,849,556.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$18,849,556.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXC8	DLJ MORTGAGE CAPITAL INC.	33	\$4,616,930.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,616,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXD6	DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>28</b>	<b>\$2,880,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXE4		DLJ MORTGAGE CAPITAL INC.	13	\$1,017,987.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,017,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXF1		DLJ MORTGAGE CAPITAL INC.	81	\$12,650,784.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$12,650,784.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXG9		DLJ MORTGAGE CAPITAL INC.	16	\$2,707,996.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,707,996.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXH7		DLJ MORTGAGE CAPITAL INC.	10	\$1,040,874.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,040,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXJ3		DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,149,773.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXK0		DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$19,512,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXL8		DLJ MORTGAGE CAPITAL INC.	147	\$17,162,494.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$17,162,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXM6		DLJ MORTGAGE CAPITAL INC.	499	\$100,201,135.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>499</b>	<b>\$100,201,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXN4		DLJ MORTGAGE CAPITAL INC.	54	\$5,936,528.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,936,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXP9		DLJ MORTGAGE CAPITAL INC.	14	\$786,722.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$786,722.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXQ7		DLJ MORTGAGE CAPITAL INC.	126	\$26,809,429.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$26,809,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXR5			61	\$4,957,326.48	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>61</b>	<b>\$4,957,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXS3		DLJ MORTGAGE CAPITAL INC.	122	\$25,853,872.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$25,853,872.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXT1		DLJ MORTGAGE CAPITAL INC.	22	\$1,430,690.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,430,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXV6		DLJ MORTGAGE CAPITAL INC.	8	\$1,385,397.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,385,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXW4		DLJ MORTGAGE CAPITAL INC.	14	\$2,875,084.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,875,084.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXX2		DLJ MORTGAGE CAPITAL INC.	54	\$10,470,008.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,470,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NXZ7		DLJ MORTGAGE CAPITAL INC.	15	\$2,890,191.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,890,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PD27		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,569.71	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,194,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PD35		Unavailable	33	\$5,068,303.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,068,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$19,445,695.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>72</b>	<b>\$10,361,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,105,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PDZ4		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,796,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE26		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,875,877.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE34		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,500,496.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE42		LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$14,320,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE59		LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$29,919,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE67		EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$23,670,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE75		EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,911,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PE83		EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,568,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>308</b>	<b>\$58,655,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>124</b>	<b>\$24,973,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$46,800,869.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$21,554,922.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,284,816.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,284,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEN0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,811,525.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,027,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PER1		LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$69,428,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PES9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,727,103.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,727,103.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$9,741,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEV2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,056,263.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,056,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEW0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$886,740.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$886,740.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,095,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401PEY6			48	\$7,111,480.85	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>48</b>	<b>\$7,111,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401PFA7		EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$6,938,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>241</b>	<b>\$50,346,901.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401WF38		NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$3,833,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401WF46		NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>179</b>	<b>\$14,105,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401WF53		NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>164</b>	<b>\$35,109,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401WF79		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,017,721.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$2,017,721.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401WF87		NOMURA CREDIT AND CAPITAL, INC.	10	\$2,026,592.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,026,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401WFT1		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,163,219.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,163,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401WFU8		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,112,234.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401WFV6		NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$1,959,999.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401FW4		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,353,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31401WFX2	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,025,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WFY0	NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,350,248.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,362,604.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	1	\$115,000.00	0%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	0	\$
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA	0	\$
		35	\$4,477,879.61	0.11%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA	0
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$751,600.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%	0	\$0.00	NA	0	\$

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		Unavailable	11,384	\$2,382,762,572.02	61.07%	1	\$252,128.51	NA	0	\$
<b>Total</b>			<b>19,659</b>	<b>\$3,902,015,212.92</b>	<b>100%</b>	<b>1</b>	<b>\$252,128.51</b>		<b>0</b>	<b>\$</b>
31371K7F2		ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	0	\$
		BSB BANK & TRUST CO.	7	\$805,376.52	0.03%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	0	\$
		CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%	0	\$0.00	NA	0	\$
		HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	0	\$
HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	1	\$181,782.09	NA	0	\$
NCB, FSB	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15,935</b>	<b>\$2,689,539,949.79</b>	<b>100%</b>	<b>1</b>	<b>\$181,782.09</b>		<b>0</b>	<b>\$</b>
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	0	\$
		3	\$625,174.15	0.21%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA	0
	CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA	0	\$
NCB, FSB	8	\$1,001,700.00	0.34%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$
	3	\$350,667.83	0.12%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK								
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0	\$
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,016</b>	<b>\$295,473,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$395,000.00	0.6%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	0	\$

	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$67,446.02	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%	0	\$0.00	NA	0	\$
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$66,370,259.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371K7L9	ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	53	\$8,857,972.63	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	83	\$13,824,581.00	0.51%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34	0.08%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA	0	\$
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18,287</b>	<b>\$2,694,856,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	\$

CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA	0	\$
HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE	13	\$1,095,191.21	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$388,310.79	0.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA	0	\$
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,345</b>	<b>\$1,127,532,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$168,442.94	0.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA	0	\$
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$43,420,032.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	0	\$
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND	284	\$26,892,972.73	0.93%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$601,150.00	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0
		275	\$31,698,146.31	1.1%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	118	\$14,530,724.28	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$10,053,917.47	0.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA	0
	PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$977,700.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	267	\$29,092,581.19	1.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA	0	\$
	Unavailable	12,194	\$1,864,443,011.32	64.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19,648</b>	<b>\$2,887,863,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA	0	\$
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$505,000.00	0.08%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,188,375.00	1.02%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	66	\$6,454,542.81	1.07%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	30	\$2,990,027.08	0.49%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA	0	\$
HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	98	\$9,831,124.00	1.62%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	43	\$3,715,466.72	0.61%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	0	\$

	NCB, FSB	27	\$2,000,284.37	0.33%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	0	\$
	PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	6	\$388,164.57	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,615	\$229,685,283.08	37.92%	1	\$60,099.79	NA	0	\$
<b>Total</b>		<b>4,709</b>	<b>\$606,027,766.67</b>	<b>100%</b>	<b>1</b>	<b>\$60,099.79</b>		<b>0</b>	<b>\$</b>
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA	0	\$
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,346,318.31	2.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$79,832.47	0.12%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00	0.35%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$

	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$498,509.44	0.74%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33%	0	\$0.00	NA	0	\$
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>679</b>	<b>\$66,989,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LAF6	ABN AMRO MORTGAGE GROUP, INC.	4	\$264,500.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,017,520.70	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	103	\$11,609,102.74	1.1%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,068,700.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	27	\$2,317,270.09	0.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,560,504.06	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	56	\$5,289,054.62	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1,617	\$159,775,462.28	15.08%	0	\$0.00	NA	0	\$
	BANK ONE, N.A.	59	\$6,575,088.30	0.62%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	680	\$81,085,691.94	7.65%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$271,836.22	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	51	\$6,284,604.57	0.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	761	\$68,712,097.89	6.49%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,522,530.43	0.33%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	496	\$56,620,342.69	5.34%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	25	\$3,127,857.64	0.3%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,319,199.43	0.12%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	31	\$3,714,747.80	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	15	\$1,019,400.00	0.1%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION	5	\$351,500.00	0.03%	0	\$0.00	NA	0	\$
	HOMEBC MORTGAGE CORPORATION	4	\$599,440.33	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	82	\$7,754,873.79	0.73%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	10	\$971,600.00	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,401,404.32	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$904,618.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	151	\$16,725,325.82	1.58%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,071,107.26	0.1%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$252,436.52	0.02%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$139,104.43	0.01%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,017.89	0.03%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	30	\$3,135,432.60	0.3%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	15	\$2,143,669.24	0.2%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,210,138.44	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	246	\$22,674,385.14	2.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	85	\$6,290,937.91	0.59%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$271,898.01	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,005,469.22	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$822,207.97	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	79	\$9,897,760.74	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	344	\$25,105,098.56	2.37%	0	\$0.00	NA	0	\$

	WITMER FUNDING, LLC	29	\$3,613,445.77	0.34%	0	\$0.00	NA	0	\$
	Unavailable	4,609	\$535,139,660.14	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,776</b>	<b>\$1,059,320,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LAG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$934,814.92	0.45%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$2,167,925.69	1.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	4	\$230,293.91	0.11%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	46	\$3,528,075.44	1.69%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	21	\$1,190,386.19	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	252	\$24,526,681.43	11.73%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	16	\$1,237,795.27	0.59%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$6,100,463.55	2.92%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$168,732.72	0.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	104	\$11,917,031.63	5.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	138	\$11,517,243.37	5.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,386,667.87	0.66%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,924,793.99	2.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$400,520.78	0.19%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$217,250.00	0.1%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,109,568.63	0.53%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	4	\$387,450.00	0.19%	0	\$0.00	NA	0	\$
		5	\$321,600.00	0.15%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	5	\$399,200.00	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$326,839.45	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$623,210.85	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,933,443.04	1.88%	0	\$0.00	NA	0
	PIONEER BANK	26	\$1,983,565.35	0.95%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$297,442.68	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$398,268.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$770,735.00	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,280,506.05	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$2,704,900.08	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$469,089.14	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	74	\$5,305,720.03	2.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$3,104,235.59	1.48%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	30	\$2,843,900.08	1.36%	0	\$0.00	NA	0
	Unavailable	1,160	\$111,874,495.95	53.54%	0	\$0.00	NA	0
<b>Total</b>		<b>2,247</b>	<b>\$209,041,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$1,178,270.64	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	19	\$2,652,472.06	1.7%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17%	0	\$0.00	NA	0	\$
	Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,060</b>	<b>\$156,262,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$365,650.00	6.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$56,390.61	0.93%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$136,596.72	2.25%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,038,677.35	33.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$6,084,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371LB57	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,389,975.00	60.68%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$253,895.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,126,406.16	37.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$18,770,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBM0	CASTLE MORTGAGE CORPORATION	4	\$681,078.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$681,078.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBN8	BANK OF AMERICA NA	15	\$1,288,643.48	0.16%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,051,462.42	0.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$398,307.27	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	817	\$87,518,062.43	10.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	851	\$111,119,806.79	13.74%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$457,830.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$259,125.76	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	36	\$4,360,778.81	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$89,700.00	0.01%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	66	\$6,924,237.73	0.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$2,060,371.74	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	572	\$72,510,155.57	8.97%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	43	\$3,024,906.72	0.37%	0	\$0.00	NA	0	\$
	Unavailable	3,995	\$512,453,074.87	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6,485</b>	<b>\$808,516,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBP3	ABN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	0	\$
	BISHOPS GATE	14	\$2,418,434.20	0.52%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	696	\$96,513,294.11	20.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	0
	Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>3,114</b>	<b>\$464,577,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES,	1	\$137,500.00	1.31%	0	\$0.00	NA	0

	LLC							
	HEMIBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	0
	Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$10,526,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBR9	Unavailable	29	\$4,201,724.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,201,724.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0	\$0.00	NA	0
	Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$38,367,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,559,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME	187	\$33,056,879.00	55.44%	0	\$0.00	NA	0

	LOAN CORPORATION							
	GUARANTY BANK F.S.B.	8	\$1,230,864.59	2.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$311,158.16	0.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	0	\$0.00	NA	0
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$59,631,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371LBV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$224,745.93	2.71%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	24	\$1,420,787.32	17.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,000.00	1.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,919.83	5.61%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$365,647.77	4.41%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$218,303.52	2.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$29,499.35	0.36%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,421,906.87	65.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$8,297,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,682,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$33,680,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,584,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$892,275.00	19.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,588,757.42	80.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,481,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$12,896,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCK3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,158,376.38	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,293,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,481,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA	0	\$
	Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$26,034,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$996,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP34	Unavailable	3	\$345,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$345,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$798,458.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,343,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$220,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RP91	Unavailable	5	\$751,535.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$751,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$26,739,527.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$58,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPG5	HIBERNIA NATIONAL BANK	1	\$173,005.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$173,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPH3	THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$201,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,312,832.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPK6	THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$87,908.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPL4	Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$498,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPN0	Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPQ3	HARWOOD STREET FUNDING I, LLC	1	\$136,350.58	24.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$428,700.00	75.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$565,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPS9	HARWOOD STREET FUNDING I, LLC	4	\$615,226.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$615,226.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPT7	HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$104,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RPW0	Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$177,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376J7G8		1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	\$160,000.00	0.65%	0	\$0.00	NA	0

	COMPANY, LLC							
	FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA	0
		2	\$382,500.00	1.56%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE							
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94%	0	\$0.00	NA	0
	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA	0
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$24,543,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,046,031.01	6.92%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$681,222.94	4.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,381,691.25	29%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,983.63	0.79%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,977.19	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4%	0	\$0.00	NA	0

	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$149,456.13	0.99%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,323,685.27	8.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$15,110,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$878,963.63	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$213,771.19	0.05%	0	\$0.00	NA	0	\$

	UNION							
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$959,068.69	0.24%	0	\$0.00	NA	0
	AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$222,750.06	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA	0	\$

COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$208,171.88	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$
FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	0	\$
	2	\$482,477.19	0.12%	0	\$0.00	NA	0	\$

	FIRST AMERICAN CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$518,750.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0
		3	\$623,128.32	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09%	0	\$0.00	NA	0
	FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0
		16	\$2,725,858.07	0.68%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	0	\$0.00	NA	0

LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	0	\$
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	0	\$0.00	NA	0	\$
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	0	\$
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	0	\$
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	0	\$
METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0	\$
	1	\$148,940.56	0.04%	0	\$0.00	NA	0	\$

	MID-AMERICA MORTGAGE CORPORATION							
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0
	MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0
		1	\$151,000.00	0.04%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	0
		2	\$394,294.94	0.1%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	4	\$759,633.25	0.19%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA	0	\$
UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33%	0	\$0.00	NA	0	\$
UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA	0	\$
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA	0	\$
	1	\$171,816.06	0.04%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION							
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA	0
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,923</b>	<b>\$400,142,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	3	\$507,901.06	0.1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$158,833.94	0.03%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$389,751.06	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	19	\$3,559,414.08	0.71%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$6,079,971.19	1.22%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$164,827.69	0.03%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	0	\$0.00	NA	0	\$
		1	\$318,674.75	0.06%	0	\$0.00	NA	0	\$

BANKERS FINANCIAL GROUP INC.								
BANKILLINOIS	2	\$286,130.00	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$281,805.44	0.06%	0	\$0.00	NA	0	\$
BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56	0.08%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA	0	\$
BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59%	0	\$0.00	NA	0	\$
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA	0	\$
CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA	0	\$
	3	\$609,268.26	0.12%	0	\$0.00	NA	0	\$

CENTRAL ONE FEDERAL CREDIT UNION									
CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	0	\$	
CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA	0	\$	
CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA	0	\$	
CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA	0	\$	
CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA	0	\$	
CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA	0	\$	
CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA	0	\$	
CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$	
CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	0	\$	
COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22%	0	\$0.00	NA	0	\$	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$	
COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03%	0	\$0.00	NA	0	\$	
COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07%	0	\$0.00	NA	0	\$	
COMMUNITY BANK, N.A.	1	\$194,796.38	0.04%	0	\$0.00	NA	0	\$	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$	
CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	0	\$	

	CREDIT UNION MORTGAGE CO.	1	\$160,036.63	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$405,580.13	0.08%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$

FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0	\$
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$

	BANK								
	FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
	FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA	0	\$
		1	\$263,724.31	0.05%	0	\$0.00	NA	0	\$

GATEWAY BANK, F.S.B.									
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0	\$	
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0	\$	
GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0	\$	
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0	\$	
GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0	\$	
HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$	
HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$	
HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0	\$	
HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$	
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$	
HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0	\$	
HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0	\$	
HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$	
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0	\$	
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0	\$	
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0	\$	

	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0	\$
	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$

	LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	5	\$957,868.38	0.19%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0	\$

METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0	\$
OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0	\$

	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0	\$

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA	0	\$
SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0	\$0.00	NA	0	\$
SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$301,855.88	0.06%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$186,005.56	0.04%	0	\$0.00	NA	0	\$
STAR ONE CREDIT UNION	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$179,345.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$
	4	\$884,700.00	0.18%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$323,162.19	0.06%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$528,063.50	0.11%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$554,608.38	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	0
	UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$540,192.31	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	0
		1	\$215,547.88	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA	0
	Unavailable	303	\$63,028,460.85	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>2,461</b>	<b>\$500,024,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$491,993.63	0.1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	147	\$27,327,460.67	5.46%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25	0.03%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$951,941.88	0.19%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
BANK MUTUAL	28	\$5,059,120.44	1.01%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	10	\$2,789,765.45	0.56%	0	\$0.00	NA	0	\$
BANK OF LENOX	2	\$551,584.69	0.11%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$1,180,565.95	0.24%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	3	\$675,433.81	0.14%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$436,355.69	0.09%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	5	\$897,352.07	0.18%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$165,730.81	0.03%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	0	\$0.00	NA	0	\$
	BUSEY BANK	9	\$1,760,136.02	0.35%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	8	\$1,619,831.07	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$153,842.94	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	0	\$

	CHELSEA GROTON SAVINGS BANK	2	\$377,275.25	0.08%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,253.75	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$475,809.50	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,980,140.01	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	0	\$
		1	\$139,794.00	0.03%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK							
	DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0
		3	\$495,067.13	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0

FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0	\$
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0	\$
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0	\$
HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$193,597.63	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$492,782.81	0.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0	\$
		6	\$1,066,829.25	0.21%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	0	\$
	MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$

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	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	0
	METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	0
		2	\$436,353.62	0.09%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	0
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0
		1	\$243,000.00	0.05%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK							
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	0
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	0

STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	5	\$1,064,974.25	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	0	\$0.00	NA	0	\$

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	UNION BANK	3	\$728,571.87	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$722,599.63	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%	0	\$0.00	NA	0	\$
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA	0	\$
		40	\$8,093,958.18	1.62%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04%	0	\$0.00	NA	0	\$
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,478</b>	<b>\$500,418,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$282,300.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$162,193.88	0.65%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76%	0	\$0.00	NA	0	\$
		2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$

	CREDIT UNION OF JOHNSON COUNTY						
	FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$167,000.00	0.67%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$594,550.00	2.38%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA 0
	HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77%	0	\$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29%	0	\$0.00	NA 0
	MCCLAIN BANK, N.A.	1	\$135,500.00	0.54%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA 0
	MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA 0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL	1	\$315,852.56	1.26%	0	\$0.00	NA 0

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	CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$25,024,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%	0	\$0.00	NA	0

DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$
	2	\$404,250.00	3.35%	0	\$0.00	NA	0	\$

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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA	0
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,059,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	0
		3	\$512,241.50	0.98%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82%	0	\$0.00	NA	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$204,150.00	0.39%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR	1	\$127,892.19	0.25%	0	\$0.00	NA	\$

HARBOR								
FIRST NATIONAL BANK OF CARM	1	\$238,230.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY INC.	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$339,500.00	0.65%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	6	\$1,137,300.00	2.18%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$314,719.31	0.6%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	0	\$
OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67%	0	\$0.00	NA	0	\$
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	0
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$52,162,409.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	0
	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$194,750.00	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	0
		1	\$170,000.00	0.89%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$187,500.00	0.98%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00	1.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45%	0	\$0.00	NA	0

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	Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$19,159,258.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KAF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$186,400.00	1.85%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$485,000.00	4.81%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$276,300.00	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,091,270.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377S2K3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377S4W5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$9,920,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377S6E3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,815,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$14,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377S6F0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,944.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,198,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377S6G8		CAPRI CAPITAL DUS, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377S6W3		HOMESTREET CAPITAL CORPORATION	1	\$3,588,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377S6Z6		ALLFIRST MORTGAGE CORPORATION	1	\$6,688,537.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,688,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377S7M4		PW FUNDING INC.	1	\$2,615,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377SVK1		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,028,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TA30		ALLFIRST MORTGAGE CORPORATION	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TA97		AMI CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TAA4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,798,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TAB2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$727,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TAD8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,434,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,434,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377TAJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TAL0	PW FUNDING INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TAM8	PW FUNDING INC.	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TAT3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,702,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TB54	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TB62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TB70	CAPRI CAPITAL DUS, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TBC9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377TBD7		1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$

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		RED MORTGAGE CAPITAL, INC.									
<b>Total</b>			<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TBJ4		AMI CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TBQ8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>1</b>	<b>\$19,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TBX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TCF1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,105,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>1</b>	<b>\$2,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TCG9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,908,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>1</b>	<b>\$1,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TCJ3		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TCU8		AMI CAPITAL INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TD52		GLASER FINANCIAL GROUP INC.	1	\$2,567,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>1</b>	<b>\$2,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>
31377TDN3		CAPRI CAPITAL DUS, LLC	4	\$31,278,000.00	100%	0	\$0.00	NA	0		\$
<b>Total</b>			<b>4</b>	<b>\$31,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>\$</b>

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31381HEB8		Unavailable	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381HEV4		Unavailable	23	\$15,470,833.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$15,470,833.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381HEW2		Unavailable	87	\$42,383,467.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$42,383,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E2P0		NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,083,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RMU8		WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$30,006,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RN94		WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$30,021,061.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RPA9		WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$23,487,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RQE0		WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,707,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VDV7		KB HOME MORTGAGE COMPANY	8	\$1,000,729.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VDW5		KB HOME MORTGAGE COMPANY	5	\$992,166.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$992,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VDX3		KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$2,363,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,237,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$38,992,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,991,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,014,641.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,614,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HSM8		Unavailable	21	\$1,399,106.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,399,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,059,596.99	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,267,596.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,543,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390MQ80	GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,227,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390MQ98	GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,855,982.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390MRA4	GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$38,711,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390MRB2	GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,982,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390MRC0	GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,000,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390NKQ4	WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,162,782.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390NKR2	WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$488,254.00	29.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,631,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390QDA0	WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,737,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$7,882,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390RLL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,481,591.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,464,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA	0	\$
	Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$7,073,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390RLP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$5,126,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390UMW3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$15,928,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390UMX1	FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$43,599,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390VML5	SIRVA MORTGAGE INC..	11	\$2,007,929.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,007,929.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390VMM3	SIRVA MORTGAGE INC..	23	\$3,783,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,783,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390VMN1		5	\$1,046,100.00	100%	0	\$0.00	NA	0	\$

		SIRVA MORTGAGE INC..							
<b>Total</b>			<b>5</b>	<b>\$1,046,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390VMP6		SIRVA MORTGAGE INC..	9	\$1,602,114.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,602,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390VMQ4		SIRVA MORTGAGE INC..	11	\$2,086,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390VMR2		SIRVA MORTGAGE INC..	9	\$1,862,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,862,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390VMS0		SIRVA MORTGAGE INC..	12	\$1,863,670.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,863,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390VMT8		SIRVA MORTGAGE INC..	16	\$2,801,620.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,801,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390VMU5		SIRVA MORTGAGE INC..	13	\$2,156,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WM41		PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,688,021.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,623,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$4,105,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$12,601,900.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$12,115,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,784,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,754,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WMX7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,022,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,309,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,357,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,772,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,694,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,276,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WN57			12	\$1,394,314.99	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,394,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$11,868,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,841,614.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$7,280,389.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WNB4		PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>140</b>	<b>\$22,006,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,965,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$15,033,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390WNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$10,010,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,133,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,835,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,499,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,496,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,083,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,972,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,953,061.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,055,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNQ1	PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,226,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNR9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,824,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNS7	PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,111,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNT5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,572,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNU2	PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,664,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNV0	PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,977,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,200,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,851,881.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,880,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,685,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,583,366.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,103,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,305,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AF38		HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$46,500,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>190</b>	<b>\$31,990,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$18,830,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,285,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$6,723,048.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CV93		HOMESTREET BANK	26	\$4,650,333.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,650,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,527,724.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWB7		HOMESTREET BANK	20	\$3,083,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,083,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWC5		HOMESTREET BANK	87	\$9,676,540.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,676,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWE1		HOMESTREET BANK	23	\$2,610,936.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,610,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWG6		HOMESTREET BANK	15	\$2,357,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,357,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,527,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$26,505,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,000,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,000,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,000,632.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,628,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,555,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,064,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,553,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$38,159,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$28,772,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,219,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$33,488,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31391E2W0		WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,642,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,696,100.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6F3		WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$20,238,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6G1		WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>571</b>	<b>\$54,147,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6H9		WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>515</b>	<b>\$50,028,032.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6J5		WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$16,053,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6K2		WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$12,997,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6L0		WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$11,213,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6M8		WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>533</b>	<b>\$48,869,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6N6		WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$5,853,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6P1		WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,893,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$13,758,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31391E6R7	WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,646,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391FCH9	WASHINGTON MUTUAL BANK, FA	3	\$622,536.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$622,536.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391FCJ5	WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$989,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391FCK2	WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,297,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391JGJ3	FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391JGK0	FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,882,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391L6A8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,818,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391L6B6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,959,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391LT21	NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,177,623.06	36.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,190,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391MCF8	Unavailable	16	\$2,669,887.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,669,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391MCG6	Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,044,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391Q SX3		3	\$207,778.77	28.39%	0	\$0.00	NA	0	\$

		COMMERCIAL FEDERAL BANK								
		Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$731,965.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391QSY1		COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$929,525.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$49,740,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391SNS5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,252,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH27		RATE ONE HOME LOANS INC.	10	\$1,988,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH35		RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,991,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH43		RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,987,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH50		RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH68		RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,487,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH76		RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,977,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH84		RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,983,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391TH92			15	\$1,998,100.00	100%	0	\$0.00	NA	0	\$

		RATE ONE HOME LOANS INC.							
<b>Total</b>			<b>15</b>	<b>\$1,998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391THX9		RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,987,207.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391THY7		RATE ONE HOME LOANS INC.	12	\$1,986,907.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,986,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391THZ4		RATE ONE HOME LOANS INC.	10	\$1,983,950.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,983,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391TJA7		RATE ONE HOME LOANS INC.	8	\$1,511,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391TJB5		RATE ONE HOME LOANS INC.	8	\$1,305,650.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,305,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391TMJ4		KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,986,967.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391TMK1		KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,986,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391TML9		KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,988,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391TMM7		KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,983,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>159</b>	<b>\$29,000,882.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31391U6R1		PULTE MORTGAGE CORPORATION DBA	101	\$17,000,718.60	100%	0	\$0.00	NA	\$

	DEL WEB FINANCE								
<b>Total</b>		<b>101</b>	<b>\$17,000,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391U6S9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$32,000,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391U6T7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$26,000,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391U6U4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,499,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391VNV1	RBC CENTURA BANK	43	\$5,347,754.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,347,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391VNW9	RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,053,572.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391VNX7	RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,056,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391VNY5	RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,808,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391WN23	WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,125,677.71	33.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$15,138,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391WNW7	WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,589,658.12	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,243,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391WNX5	WACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,976,186.22	19.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$19,955,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31391WNY3	WACHOVIA MORTGAGE CORPORATION	4	\$620,587.35	53.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$544,456.08	46.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,165,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31391WNZ0	WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$77,539,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6E3	Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,494,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6F0	Unavailable	7	\$1,194,294.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,194,294.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6G8	Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,858,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,402,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>630</b>	<b>\$124,942,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$28,392,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6M5	Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,795,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6N3	Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,918,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,156,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6Q6	Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,060,400.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400A6R4	Unavailable	10	\$1,752,848.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,752,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400BD29	Unavailable	214	\$33,295,006.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$33,295,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BD37	Unavailable	12	\$1,948,953.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,948,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BDW3	Unavailable	13	\$1,390,229.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,390,229.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BDX1	Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,338,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BDY9	Unavailable	280	\$44,872,680.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$44,872,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400BDZ6	Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,024,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$12,251,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,429,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,899,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQ31	AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,640,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQN7	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,350,293.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQP2	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,380,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31400CQQ0	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,234,250.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQR8	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,784.74	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,603,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,535,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,191,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400CQU1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,700,747.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,700,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3T7	TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$25,562,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3U4	TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$19,617,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3V2	TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,158,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3W0	TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,642,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31400D3X8	TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,374,425.93	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$20,789,531.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3Y6	TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,008,167.78	34.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,812,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D3Z3	TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,482,979.60	34.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,202,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4A7	TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,397,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4B5	TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,166,388.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4D1	TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$13,455,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4E9	TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,129,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4F6	TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$12,727,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4H2	TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,251,492.78	50.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$18,142,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400D4J8		TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,726,457.96	45.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$5,951,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400D4L3		TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,935,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DS94		WASHINGTON MUTUAL BANK, FA	6	\$376,848.25	34.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$711,640.64	65.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,088,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTC6		WASHINGTON MUTUAL BANK, FA	8	\$812,597.65	44.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,024,927.10	55.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,837,524.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTD4		WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA	0	\$
		Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$24,709,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTJ1		WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,064,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,459,719.18	41.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,934,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTL6		WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,608,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$955,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31400DY22	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,068,188.00	35.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,028,801.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYS5	WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$24,441,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYT3	WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,946,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYU0	WACHOVIA MORTGAGE CORPORATION	5	\$487,256.95	37.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$797,354.53	62.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,284,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYV8	WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$21,990,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYW6	WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,902,914.81	46.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,104,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYX4	WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,052,200.11	37.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,832,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400DYY2	WACHOVIA MORTGAGE CORPORATION	4	\$681,938.05	16.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,560,550.17	83.93%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$4,242,488.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0	\$0.00	NA	\$
		Unavailable	61	\$11,863,233.98	52.64%	0	\$0.00	NA	\$
<b>Total</b>			<b>118</b>	<b>\$22,534,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,625,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400FBT3		Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$4,662,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400FBU0		THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA	\$
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	\$
<b>Total</b>			<b>172</b>	<b>\$11,761,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	\$
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>137</b>	<b>\$10,023,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$6,877,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$3,409,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$1,662,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,554,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400FEG8		WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	\$
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$9,530,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA	\$

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		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,028,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA	0	\$
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$59,612,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA	0	\$
		Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$73,867,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2V6		Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,169,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,690,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$13,024,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$13,112,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$13,232,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,311,210.49	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,451,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$13,685,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400G3C7		Unavailable	57	\$12,648,056.92	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$12,648,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400G3D5		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06%	0	\$0.00	NA	\$
		Unavailable	9	\$1,864,871.97	96.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,923,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%	0	\$0.00	NA	\$
		Unavailable	32	\$1,717,577.39	97.87%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$1,754,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400GXH3		Unavailable	11	\$1,823,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,823,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA	\$
		Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$10,007,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400GXN0		Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>144</b>	<b>\$22,581,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400GXP5		Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,825,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,340,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400GXR1		Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400GXT7		Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$1,617,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	\$
		Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>177</b>	<b>\$27,965,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31400GXV2		Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$5,742,872.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,804.25	0.38%	0	\$0.00	NA	0	\$
		Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$22,985,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXX8		Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,093,454.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXY6		Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,584,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GXZ3		Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,298,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HH71		HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,334,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HH89		HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$18,025,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HH97		HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,710,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,604,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNQ2		BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,015,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNR0		BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$27,617,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNT6		BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,638,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNU3		BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,766,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,701,348.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,963,481.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JEL9	Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,541,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLQ0	Unavailable	13	\$2,351,903.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,351,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLR8	U.S. BANK N.A.	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,217,624.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLS6	U.S. BANK N.A.	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$16,211,704.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLT4	U.S. BANK N.A.	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$13,748,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLW7	U.S. BANK N.A.	77	\$8,028,363.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$8,028,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,553,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP29	CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$39,773,939.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,609,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,702,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>475</b>	<b>\$93,685,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JP60	CITIMORTGAGE, INC.	26	\$4,900,043.29	62.02%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$3,000,162.31	37.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$7,900,205.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JP86	CITIMORTGAGE, INC.	126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$	
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>215</b>	<b>\$41,321,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JP94	CITIMORTGAGE, INC.	40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>104</b>	<b>\$21,979,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JPT0	CITIMORTGAGE, INC.	1	\$299,679.28	16.47%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,519,621.21	83.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,819,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JPV5	CITIMORTGAGE, INC.	3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,855,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JPW3	CITIMORTGAGE, INC.	4	\$792,195.83	85.45%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$134,865.61	14.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$927,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JPX1	CITIMORTGAGE, INC.	22	\$2,191,622.61	81.42%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$500,221.87	18.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$2,691,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JPY9	CITIMORTGAGE, INC.	119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>134</b>	<b>\$22,412,488.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$	
	Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,269</b>	<b>\$275,845,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JQ28	CITIMORTGAGE, INC.	19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$9,748,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,075,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31400JQ51	CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$11,098,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,032,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$50,598,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,306</b>	<b>\$242,246,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$23,091,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,792,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$10,533,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,201,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,354,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$14,743,376.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,011,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQU6	CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,755,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQV4		CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,902,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQW2		CITIMORTGAGE, INC.	20	\$3,345,118.29	71.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,315,007.68	28.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,660,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQX0		CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$
		Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,356</b>	<b>\$304,453,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQY8		CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,181,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JQZ5		CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$63,428,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRA9		CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,135,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRB7		CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$
		Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>805</b>	<b>\$150,527,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRC5		CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,435,865.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRD3		CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,441,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRE1		CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>657</b>	<b>\$112,947,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400JRF8		CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$60,233,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31400JRG6		CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,234,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KA48		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,174,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,709,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,441,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,065,428.32	89.5%	1	\$298,934.70	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$12,364,006.24</b>	<b>100%</b>	<b>1</b>	<b>\$298,934.70</b>		<b>0</b>	<b>\$</b>
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$8,314,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,954,028.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,602,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$11,535,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,698,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,425,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,635,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,639,855.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,890,362.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,713,500.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,332,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAS5	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,142,931.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAU0	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,346,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,495,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,956,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAX4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,182,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,959,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KAZ9	Unavailable	11	\$2,735,956.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,735,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KCE4	Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,122,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KCF1	Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$773,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KCG9	Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$427,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,194,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,014,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,416,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$14,095,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,323,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>159</b>	<b>\$30,488,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KD78	BANK ONE,N.A.		81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$21,050,652.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KDW3	BANK ONE,N.A.		187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$
	Unavailable		71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$56,213,418.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KDX1	BANK ONE,N.A.		15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,196,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KDY9	BANK ONE,N.A.		59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$
	Unavailable		10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,835,456.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KDZ6	BANK ONE,N.A.		119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$
	Unavailable		7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$8,018,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KHY5	Unavailable		1	\$80,157.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$80,157.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KJZ0	NAVY FEDERAL CREDIT UNION		61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,999,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KMH6	U.S. BANK N.A.		14	\$1,763,113.13	11.8%	0	\$0.00	NA	0	\$
	Unavailable		78	\$13,174,579.57	88.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,937,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KMJ2	U.S. BANK N.A.		3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,859,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400KMK9	U.S. BANK N.A.		7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,657,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LB29	USAA FEDERAL SAVINGS BANK		16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,015,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LB37			9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>9</b>	<b>\$1,509,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB52		USAA FEDERAL SAVINGS BANK	17	\$2,439,225.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,439,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$7,293,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB78		USAA FEDERAL SAVINGS BANK	12	\$1,901,319.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,901,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$9,284,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,044,050.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,117,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LBX1		USAA FEDERAL SAVINGS BANK	6	\$1,312,169.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,312,169.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,671,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,318,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$12,185,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LC36		USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,188,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,179,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,071,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,209,613.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,755,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCC6		USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,642,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCD4		USAA FEDERAL SAVINGS BANK	16	\$1,127,749.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,127,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCE2		USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,975,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCF9		USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,174,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCG7		USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,769,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCH5		USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,256,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,019,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCK8		USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$3,259,396.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,648,741.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,188,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,658,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,432,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCQ5		USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,465,715.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCR3		USAA FEDERAL SAVINGS BANK	17	\$3,950,210.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,950,210.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,071,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,141,348.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,978,071.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,185,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCX0		USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,201,206.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400LCY8			10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>10</b>	<b>\$1,849,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$10,621,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	\$
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$15,996,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA	\$
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	\$
<b>Total</b>			<b>111</b>	<b>\$19,252,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400P3L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,036,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,043,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	\$
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,633,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400PDH5		RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$992,281.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400PDJ1		RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,993,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400PDK8		RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$992,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	\$

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	Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>598</b>	<b>\$40,792,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400Q3X9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$18,195,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,198,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,503,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400RRQ6	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,190,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SAH2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,783,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SAJ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,379,396.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,379,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SAK5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,552,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SWC9	Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,143,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SWD7	WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,011,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400SWE5		Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,882,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,473,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T4H7		Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,801,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T4J3		Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,598,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T4L8		Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,735,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T4N4		UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,991,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5S2		UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,735,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5T0		UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,916,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5U7		UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,627,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5X1		Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$8,334,719.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T5Y9		UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,032,538.49	60.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,632,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,395,282.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6A0	UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,075,781.16	84.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,279,336.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$17,737,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$12,920,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$13,811,865.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6F9	UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,762,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6G7	UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,328,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400T6H5	UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,695,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TB89	Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,526,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TB97	Unavailable	11	\$1,817,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCA3	Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,983,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31400TCB1	Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,483,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCC9	Unavailable	17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,294,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCD7	Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCE5	Unavailable	9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCF2	Unavailable	11	\$2,113,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,113,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TCG0	Unavailable	15	\$2,857,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,857,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR25	ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,229,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR33	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,340,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR41	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,552,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR58	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,354,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,445,227.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400TRB5		Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,090,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$7,865,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRD1		ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$
		Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$10,476,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRE9		ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$
		Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,569,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRF6		Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,604,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRG4		ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,060,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRH2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$
		Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$13,708,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,518,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRK5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,495.27	25.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,020,679.45	74.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,370,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400TRL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,039,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRM1	Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,604,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRN9	Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,156,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRP4	Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,825,783.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRQ2	Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,850,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRR0	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,951,775.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRS8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$
	Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$27,859,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRT6	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$
	Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$31,366,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRU3	ABN AMRO MORTGAGE GROUP, INC.	4	\$620,953.81	50.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$607,368.13	49.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,228,321.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$3,008,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400TRW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA	\$
		Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>140</b>	<b>\$9,428,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400TRX7		ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	\$
		Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>144</b>	<b>\$9,825,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400TRY5		ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	\$
		Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	\$
<b>Total</b>			<b>86</b>	<b>\$5,329,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400TRZ2		Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,182,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400TXW2		WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$4,866,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400TXX0		WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$12,869,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400TXY8		WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$5,629,211.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400U6K5		FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	\$
		Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$9,104,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31400U6L3		FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	\$
		Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>225</b>	<b>\$34,951,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,964,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$13,979,778.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$281,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$655,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UDH4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,495,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UDJ0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,739,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UDK7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,743,860.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,743,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UDL5	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,894,864.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,894,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UDP6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$414,877.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$414,877.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UEP5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,548,224.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,548,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,557,155.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UER1	LEHMAN BROTHERS	72	\$11,606,896.18	100%	0	\$0.00	NA	0	\$

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		HOLDINGS, INC.								
<b>Total</b>			<b>72</b>	<b>\$11,606,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400UES9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,135,366.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,135,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400UET7		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,051,714.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,051,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,172,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400UF90		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,031,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400UGA6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,740,827.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,740,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400UGB4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,929,427.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,929,427.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400UGC2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,522,150.11	100%	1	\$57,158.53	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,522,150.11</b>	<b>100%</b>	<b>1</b>	<b>\$57,158.53</b>	<b>0</b>	<b>\$</b>	
31400UJH8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,766,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,437,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400UJK1		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>87</b>	<b>\$5,177,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJL9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85%	0	\$0.00	NA	0	\$
		Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$12,932,715.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJM7		Unavailable	15	\$1,958,742.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,958,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,128,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,689,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,489,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJR6		Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,421,040.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400UJS4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$23,505,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$11,771,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$18,238,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VRV6			32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
<b>Total</b>			<b>32</b>	<b>\$3,754,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,325,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,431,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,566,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,664,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZG0		RBC CENTURA BANK	12	\$2,055,284.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,055,284.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZH8		RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,088,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZJ4		RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,246,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZL9		RBC CENTURA BANK	10	\$1,529,469.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,529,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZM7		RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,353,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZN5		RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,913,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZP0		RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,594,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZQ8		RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,532,757.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31400VZR6		RBC CENTURA BANK	15	\$2,495,791.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,495,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31400VZS4	RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,949,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,741,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,030,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,026,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,797,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VZX3	RBC CENTURA BANK	13	\$1,637,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,637,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VZY1	RBC CENTURA BANK	13	\$1,836,331.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,836,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,193,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,862,798.01	40.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$14,326,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,594,415.40	46.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$12,017,013.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,820,750.24	29.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,113,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,026,836.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,127,433.90	68.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,121,118.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD72		COMMERCIAL FEDERAL BANK	4	\$275,387.07	8.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,947,406.08	91.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,222,793.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD80		COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$
		Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$34,518,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WD98		COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$
		Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>404</b>	<b>\$77,110,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDP2		COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,025,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDQ0		COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$22,333,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDR8		COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$25,435,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDS6		COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$24,275,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDT4		COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$19,936,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDU1		COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>110</b>	<b>\$16,682,363.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDV9		COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,271,883.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDW7		COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,805,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDX5		COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$15,053,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDY3		COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,846,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WDZ0		COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$16,935,374.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WEA4		COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$17,091,857.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG20		Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,139,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG38		Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$33,003,041.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG46		Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,612,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG53		Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,716,583.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG61		Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,813,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,545,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG87	Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,945,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,126,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGM6	Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,092,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,336,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGT1	Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$52,004,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGU8	Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,655,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,662,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400GW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	171	\$33,825,789.70	99.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$34,003,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGX2	Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,000,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WGY0	Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,665,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31400WGZ7		Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,470,928.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WH86		HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,496,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WH94		HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$39,001,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJA9		HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,124,259.45	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$27,959,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJC5		HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$43,001,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJD3		HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,994,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJE1		HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$43,750,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJF8		HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,508,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJG6		HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$45,007,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJH4		HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$1,968,911.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJJ0		HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$16,698,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJK7		HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$20,153,532.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJL5		HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,506,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJM3		HIBERNIA NATIONAL BANK	3	\$160,037.24	44.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$197,904.56	55.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$357,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJN1		HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$30,012,401.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJP6		HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$10,008,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJQ4		HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,804,728.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJR2		HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$5,512,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJS0		HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,010,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJT8		HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,640,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WJU5		HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,313,879.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLL2		IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$
		Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$17,152,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLM0		IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,473,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLN8		IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$
		Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$20,217,968.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLP3		IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,315,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLQ1		Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,149,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLR9		IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,471,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,715,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400WLT5		IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$7,554,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400Y5G7			2	\$262,122.16	14.67%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	11	\$1,525,236.33	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,787,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,959,074.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y5K8		WASHINGTON MUTUAL BANK, FA	1	\$248,847.81	22.61%	0	\$0.00	NA	0
		Unavailable	5	\$851,706.22	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,100,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0
		Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>1,342</b>	<b>\$247,520,864.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0
		Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$107,479,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0
		Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,330,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDF0		SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	0	\$0.00	NA	0
		Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,649,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDG8		SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0
		Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,883,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDH6		SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0

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		Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,836,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400YY42		WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,157,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400YY59		WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$14,367,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400YY75		WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$9,011,981.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400YY83		WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,627,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400YYH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,530,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400YYJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,158,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31400YYK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$704,904.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$704,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A5U7		RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,040,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A5V5		RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>21</b>	<b>\$2,130,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A5X1		RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,804,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A5Z6		RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,384,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A6A0		RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,518,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A6B8		RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,316,666.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A6C6		RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,075,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401A6D4		RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,900.00	37.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,140,508.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAC1		THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,007,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$10,745,615.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAE7		THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,496,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401AAF4	THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,841,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAG2	THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$11,681,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AAJ6	THE HUNTINGTON NATIONAL BANK	6	\$1,225,933.93	38.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,964,884.21	61.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,190,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AEY9	Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$31,926,126.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK30	HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$48,812,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK48	HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$58,963,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK55	HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>474</b>	<b>\$90,646,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK63	HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>383</b>	<b>\$67,872,511.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK71	HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>397</b>	<b>\$61,287,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AK89	HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,210,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AL62	WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$

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		Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$25,541,873.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AL96		WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$350,940.45	28.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,237,023.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALA3		HARWOOD STREET FUNDING I, LLC	9	\$1,147,962.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,147,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALB1		HARWOOD STREET FUNDING I, LLC	8	\$1,179,061.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,179,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,036,555.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,538,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,080,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$15,647,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AM38		WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,505,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AM46		WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,472,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AM53		WASHINGTON MUTUAL BANK, FA	24	\$3,569,588.76	86.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$561,549.92	13.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,131,138.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$
	Unavailable	397	\$92,795,021.18	54.84%	1	\$161,439.86	NA	0	\$
<b>Total</b>		<b>740</b>	<b>\$169,203,578.08</b>	<b>100%</b>	<b>1</b>	<b>\$161,439.86</b>		<b>0</b>	<b>\$</b>
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$23,006,029.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMG9	WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$
	Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,307</b>	<b>\$232,025,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMH7	WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$16,710,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMJ3	WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$
	Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>655</b>	<b>\$108,760,727.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMK0	WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,162,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMR5	WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$122,071.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMS3	WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$26,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMU8	WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$57,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AMV6	WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$71,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401AMW4	WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$59,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,025,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,749,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,208,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,903,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,522,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0	\$

		HOME MORTGAGE							
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,379,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,910,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0
		Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,289,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA	0
		Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,559,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	0
		Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,087,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,516,730.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,252,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0
		Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,703,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0

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		Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,318,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401APZ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,209,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,042,000.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$20,000,709.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,999,853.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$19,999,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$19,998,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,000,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,000,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AS81		HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$14,999,926.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,000,518.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$20,000,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,000,296.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$20,001,312.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$
	Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$35,002,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT31	Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$19,500,129.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT49	HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$14,999,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT56	HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$15,001,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT64	HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,000,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT72	HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,000,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,001,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AT98		HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$17,502,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATA5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,001,935.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$15,000,436.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATC1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,498,916.16	36.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,502,030.94	63.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$15,000,947.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$26,498,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,999,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,082,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$1,508,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$11,232,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,837,497.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATL1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,000,593.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,998,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATN7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$15,000,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,999,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$15,000,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATR8		HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,587,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATS6		HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,340,474.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,276,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,001,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$15,001,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$
	Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$20,002,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,000,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$14,999,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ATZ0	HSBC MORTGAGE CORPORATION (USA)	11	\$757,113.33	86.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$121,264.90	13.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$878,378.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUA3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,000,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUB1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,999,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401AUC9		Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUD7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,001,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUE5		HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,851,790.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,001,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUG0		HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,548,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUH8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,999,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUJ4		HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0	\$0.00	NA	0	\$
		Unavailable	97	\$22,700,238.07	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$28,999,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUL9		HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$16,502,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401AUN5		HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>37</b>	<b>\$3,999,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3L7		Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,996,432.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3M5		Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,717,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401B3N3		Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,502,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BB53		ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$9,644,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BB61		ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,363,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BE27		WASHINGTON MUTUAL BANK	2	\$421,000.00	1.68%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$3,007,451.34	12.02%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$474,952.46	1.9%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,110,143.16	84.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$25,013,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BE35		WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,616,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BE43		WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$14,234,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BER2			37	\$7,036,090.40	35.08%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,056,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BES0		WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	0	\$
		Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$48,639,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BET8		WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$5,102,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEV3		WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	38	\$6,560,473.65	42.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,596,730.42	48.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,508,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEW1		WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,155,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEX9		WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA	0	\$
		Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$50,199,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BEY7		WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,580,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401BEZ4		WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$29,195,370.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVB8		IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$24,733,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVC6		IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA	0	\$
		Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$38,461,234.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVD4		IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0	\$0.00	NA	0	\$
		Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>431</b>	<b>\$62,844,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVE2		IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA	0	\$
		Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$35,142,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVF9		IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,847,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVG7		IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,774,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVH5		IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,783,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVJ1		IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA	0	\$

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		Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$39,285,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BVK8		IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$5,928,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BW27		Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,052,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BW50		Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$4,427,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWW1		UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,808,923.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWX9		UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,005,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401BWZ4		Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,014,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4K6		SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,010,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4L4		SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45%	0	\$0.00	NA	0	\$
		Unavailable	77	\$4,656,461.71	64.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,213,188.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4M2		SUNTRUST MORTGAGE INC.	62	\$3,534,751.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,534,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4N0		SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$3,920,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C4P5			16	\$966,834.47	27.52%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	43	\$2,546,334.67	72.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,513,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C5Z2		KB HOME MORTGAGE COMPANY	15	\$2,975,024.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,975,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6A6		KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,977,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6B4		KB HOME MORTGAGE COMPANY	10	\$1,983,158.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,983,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6C2		KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,976,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6D0		KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,488,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6E8		KB HOME MORTGAGE COMPANY	9	\$1,981,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,981,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6F5		KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,975,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6G3		KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,952,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6H1		KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,939,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6K4		KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,009,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6L2		KB HOME MORTGAGE COMPANY	7	\$1,549,931.96	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,549,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6M0		KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,034,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6N8		KB HOME MORTGAGE COMPANY	10	\$1,984,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,984,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6P3		KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,323,786.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6Q1		KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,975,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6R9		KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,470,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401C6S7		KB HOME MORTGAGE COMPANY	15	\$2,790,279.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,790,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZF3		GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,296,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZG1		GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$22,020,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401CZR7		GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$34,082,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$20,271,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$33,993,474.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3S8		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,365,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3T6		FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$32,245,133.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D3U3		FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$22,108,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D6M8		FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$40,162,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401D6N6		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,495,461.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DE49		Unavailable	6	\$1,104,384.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,104,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ28		UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$7,948,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ36		Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,564,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ44		UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,308,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ51		Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,331,443.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401DJ69	UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,954,166.27	99.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,982,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ77	Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,050,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ85	UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,401,697.01	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,136,461.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJ93	UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,757,046.68	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,913,874.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DJZ5	Unavailable	90	\$7,958,095.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$7,958,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKA8	UNION PLANTERS BANK NA	1	\$212,053.68	1.09%	0	\$0.00	NA	0	\$
	Unavailable	88	\$19,322,827.05	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$19,534,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKB6	Unavailable	87	\$7,994,434.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,994,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKC4	UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0	\$0.00	NA	0	\$
	Unavailable	73	\$3,776,896.23	87.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$4,323,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKD2	UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0	\$0.00	NA	0	\$
	Unavailable	87	\$4,726,904.08	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$4,847,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKE0	UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,925,717.58	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,059,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DKF7		6	\$1,102,754.39	6.98%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA							
		Unavailable	80	\$14,685,664.84	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,788,419.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKG5		UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0	\$0.00	NA	0
		Unavailable	85	\$8,344,607.63	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,420,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKH3		UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0	\$0.00	NA	0
		Unavailable	80	\$3,755,939.96	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,181,172.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKJ9		UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	87	\$4,346,085.40	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$4,450,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKK6		Unavailable	89	\$12,930,242.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,930,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKL4		Unavailable	86	\$17,264,214.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,264,214.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKM2		Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,533,660.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKN0		Unavailable	88	\$16,704,519.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,704,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DKP5		Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$3,970,535.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,743,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,538,364.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DRE3			48	\$10,757,328.58	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>48</b>	<b>\$10,757,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$19,924,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,059,124.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$5,059,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,122,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$10,039,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>115</b>	<b>\$16,666,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$5,851,656.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>133</b>	<b>\$30,180,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$20,416,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401DS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,083,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,342,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,343,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$29,003,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$29,542,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$30,348,754.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$29,604,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,403,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>56</b>	<b>\$7,758,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>112</b>	<b>\$11,971,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>152</b>	<b>\$23,236,473.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>188</b>	<b>\$27,869,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>250</b>	<b>\$36,112,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,772,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$4,002,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,888,223.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,760,974.91	95.04%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$248,700.00	4.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,009,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,046,021.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,096,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,813,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$5,250,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DTF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$5,535,615.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$5,935,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,534,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401DZS3	NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>94</b>	<b>\$14,662,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0	\$
	Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$30,019,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401DZU8	NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,131,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EA25	FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$
	Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>640</b>	<b>\$116,476,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$36,553,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$22,326,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EAQ2	FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$62,901,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$77,969,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$13,780,785.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31401EAT6	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$45,042,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31401EAU3	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	1	\$83,213.89	NA	0	\$
	Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,151,667.69</b>	<b>100%</b>	<b>1</b>	<b>\$83,213.89</b>		<b>0</b>	<b>\$</b>
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$35,548,246.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,907,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EAX7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,516,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EAZ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,049,640.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,049,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,827,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$8,140,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,473,896.44	41.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$36,885,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EBG3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,362,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EBH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,093,600.00	42.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,453,129.45	57.06%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$2,546,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EBJ7		FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$13,319,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EBK4		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$57,031,209.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EBN8		FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$28,746,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EG52		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,349,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EG60		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,021,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EG78		HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,545,667.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EG86		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,148,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EG94		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,072,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,255,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401EHC6		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,643,722.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,163,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,813,266.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,225,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EHG7		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,611,751.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,611,751.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,009,812.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,727,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,541,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EHP7		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,933,962.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,933,962.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401EX53		HOME STAR MORTGAGE SERVICES,	49	\$8,455,620.00	100%	0	\$0.00	NA	0	\$

		LLC							
<b>Total</b>			<b>49</b>	<b>\$8,455,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$3,127,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$14,162,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>67</b>	<b>\$11,963,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$3,290,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EYA1		HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>74</b>	<b>\$12,747,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$9,696,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EYC7		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,445,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$4,445,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>99</b>	<b>\$17,325,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,419,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31401FY26	INDYMAC BANK, FSB	7	\$782,550.00	8.45%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,473,399.40	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,255,949.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401FYZ3	INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$26,340,091.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G2V5	INDYMAC BANK, FSB	8	\$1,835,566.74	18.29%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,198,975.23	81.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,034,541.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G2W3	Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,000,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,016,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G2Y9	INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,804,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$25,854,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,813,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$13,822,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3D4	INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,042,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,699,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,819,946.22	45.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$26,208,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,667,939.57	45.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$12,337,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3M4	INDYMAC BANK, FSB	7	\$880,508.24	50.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$856,645.00	49.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,737,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$38,929,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,473,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,917,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,466,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3T9	Unavailable	13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,046,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,424,445.72	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,033,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3Y8	INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,810,811.36	97.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,029,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G3Z5	INDYMAC BANK, FSB	17	\$3,950,589.46	39.23%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,119,547.44	60.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,070,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4A9	INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$5,920,714.92	73.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,021,202.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4B7		Unavailable	37	\$7,096,692.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,096,692.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4C5		INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,593,267.47	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,087,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4D3		Unavailable	41	\$8,116,972.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,116,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4E1		INDYMAC BANK, FSB	1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,463,018.97	98.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,592,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4F8		Unavailable	26	\$5,569,480.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,569,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4G6		INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,679,260.24	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,863,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4H4		INDYMAC BANK, FSB	11	\$2,423,400.00	25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,268,401.62	75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,691,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4J0		INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,388,004.86	76.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,992,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4K7		INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,216,729.89	85.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,000,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4L5		Unavailable	50	\$10,008,840.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,008,840.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4N1		Unavailable	53	\$9,989,948.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,989,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4P6		Unavailable	44	\$9,738,427.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,738,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401G4Q4	Unavailable	33	\$7,307,203.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,307,203.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4R2	Unavailable	49	\$10,123,598.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,123,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,070,600.00	64.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,734,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0	\$0.00	NA	0	\$
	Unavailable	148	\$33,504,927.94	52.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$63,661,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4U5	INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,211,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401G4V3	INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,259,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GJS4	OHIO SAVINGS BANK	6	\$750,293.22	1.45%	0	\$0.00	NA	0	\$
	Unavailable	286	\$50,903,603.67	98.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$51,653,896.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0	\$0.00	NA	0	\$
	Unavailable	1,881	\$318,303,102.75	91.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,137</b>	<b>\$349,151,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GJU9	OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0	\$0.00	NA	0	\$
	Unavailable	439	\$64,933,724.72	99.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>444</b>	<b>\$65,387,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GKC7	OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA	0	\$
	Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,199</b>	<b>\$430,390,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GKD5	OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0	\$0.00	NA	0	\$
	Unavailable	2,005	\$389,012,779.44	99.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,024</b>	<b>\$392,481,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GKE3	Unavailable	25	\$3,964,415.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,964,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401GL51	OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,755,853.66	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$13,092,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GL69	OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA	0	\$
	Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>393</b>	<b>\$38,698,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GLE2	OHIO SAVINGS BANK	2	\$103,516.43	4.59%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,150,306.89	95.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,253,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GLF9	OHIO SAVINGS BANK	21	\$899,127.45	12.85%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,100,250.01	87.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$6,999,377.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GLN2	OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$6,210,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GLP7	OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA	0	\$
	Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>324</b>	<b>\$22,179,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GLQ5	OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,759,601.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GMC5	OHIO SAVINGS BANK	5	\$515,435.94	3.71%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,394,043.54	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$13,909,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GYK4	Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,132,186.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GYL2	Unavailable	27	\$5,124,380.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,124,380.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GYM0	Unavailable	30	\$5,246,009.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,246,009.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GYR9	Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$21,782,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401GYS7	Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>101</b>	<b>\$17,402,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2A9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,908,799.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>443</b>	<b>\$100,270,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2B7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$
		Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>382</b>	<b>\$69,686,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2C5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$17,885,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2D3		COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$54,864,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,521,417.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2F8		Unavailable	6	\$990,176.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$990,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2G6		Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,715,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2H4		COUNTRYWIDE HOME LOANS, INC.	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0	\$
		Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>685</b>	<b>\$79,848,022.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2J0		COUNTRYWIDE HOME LOANS, INC.	4	\$552,449.48	11.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,000,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2M3		Unavailable	3	\$276,073.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$276,073.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401H2P6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,376,025.65	21.73%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$20,134,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2Q4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,712,791.68	32.53%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$20,634,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2R2	COUNTRYWIDE HOME LOANS, INC.	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$
	Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$57,928,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2S0	COUNTRYWIDE HOME LOANS, INC.	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$22,831,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2T8	COUNTRYWIDE HOME LOANS, INC.	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$20,662,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,043,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2V3	COUNTRYWIDE HOME LOANS, INC.	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$
	Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>418</b>	<b>\$93,152,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2W1	COUNTRYWIDE HOME LOANS, INC.	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,863,301.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2Y7	COUNTRYWIDE HOME LOANS, INC.	235	\$12,550,987.38	47.24%	0	\$0.00	NA	0	\$
	Unavailable	268	\$14,018,181.58	52.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>503</b>	<b>\$26,569,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H2Z4	COUNTRYWIDE HOME LOANS, INC.	172	\$15,418,107.54	50.14%	0	\$0.00	NA	0	\$
	Unavailable	168	\$15,330,006.29	49.86%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>340</b>	<b>\$30,748,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3A8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,420,888.00	24.13%	0	\$0.00	NA	0	\$
		Unavailable	110	\$17,041,720.37	75.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$22,462,608.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3B6		COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$36,479,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3C4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,413,455.00	10.79%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$22,363,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3D2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,954,469.00	31.8%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,912,189.24	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$21,866,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3E0		COUNTRYWIDE HOME LOANS, INC.	102	\$11,658,035.00	20.91%	0	\$0.00	NA	0	\$
		Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>391</b>	<b>\$55,745,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3F7		COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,982,481.40	61.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$27,436,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3G5		COUNTRYWIDE HOME LOANS, INC.	387	\$26,075,647.00	56.59%	2	\$119,740.45	NA	0	\$
		Unavailable	291	\$20,005,301.31	43.41%	1	\$49,727.94	NA	0	\$
<b>Total</b>			<b>678</b>	<b>\$46,080,948.31</b>	<b>100%</b>	<b>3</b>	<b>\$169,468.39</b>		<b>0</b>	<b>\$</b>
31401H3H3		COUNTRYWIDE HOME LOANS, INC.	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0	\$
		Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>417</b>	<b>\$41,306,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3J9		COUNTRYWIDE HOME LOANS, INC.	230	\$15,172,130.12	38.04%	0	\$0.00	NA	0	\$
		Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>598</b>	<b>\$39,885,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401H3K6	COUNTRYWIDE HOME LOANS, INC.	341	\$33,463,856.00	41.31%	0	\$0.00	NA	0	\$
	Unavailable	484	\$47,542,296.85	58.69%	1	\$77,676.72	NA	0	\$
<b>Total</b>		<b>825</b>	<b>\$81,006,152.85</b>	<b>100%</b>	<b>1</b>	<b>\$77,676.72</b>		<b>0</b>	<b>\$</b>
31401H3L4	COUNTRYWIDE HOME LOANS, INC.	327	\$52,255,625.00	40.94%	0	\$0.00	NA	0	\$
	Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>768</b>	<b>\$127,640,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3M2	COUNTRYWIDE HOME LOANS, INC.	198	\$25,738,571.50	30.37%	0	\$0.00	NA	0	\$
	Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>649</b>	<b>\$84,762,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3N0	COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0	\$
	Unavailable	224	\$40,428,334.32	62.29%	1	\$188,048.98	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$64,904,437.64</b>	<b>100%</b>	<b>1</b>	<b>\$188,048.98</b>		<b>0</b>	<b>\$</b>
31401H3P5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$29,743,463.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3Q3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,717,613.41	19.79%	0	\$0.00	NA	0	\$
	Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$18,781,554.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3S9	COUNTRYWIDE HOME LOANS, INC.	114	\$14,091,646.61	26.93%	0	\$0.00	NA	0	\$
	Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$52,333,754.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3T7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,960,520.00	38.16%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$20,862,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3U4	COUNTRYWIDE HOME LOANS, INC.	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0	\$
	Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>811</b>	<b>\$105,630,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401H3V2	COUNTRYWIDE HOME LOANS, INC.	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$
	Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>968</b>	<b>\$207,377,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3W0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$
	Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$58,563,322.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H3X8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$
	Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$33,663,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4A7	COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$47,808,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4H2	COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,376,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4J8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,224,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4K5	COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,247,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4M1	Unavailable	1	\$119,862.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$119,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4N9	COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,830,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4P4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>77</b>	<b>\$8,001,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4Q2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49	3.78%	0	\$0.00	NA	0	\$
		Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$29,931,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4R0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,040,691.93	30.2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,446,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4S8		COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17%	0	\$0.00	NA	0	\$
		Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>778</b>	<b>\$131,862,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4T6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	78.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,852,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4W9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,025.00	11.61%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,725,650.19	88.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$26,842,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,352,532.00	23.95%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,997,839.05	76.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$22,350,371.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4Y5		COUNTRYWIDE HOME LOANS, INC.	76	\$8,972,393.00	25.6%	0	\$0.00	NA	0	\$
		Unavailable	169	\$26,073,245.93	74.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$35,045,638.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H4Z2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,723,839.00	51.11%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$20,982,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5A6		COUNTRYWIDE HOME LOANS, INC.	99	\$6,418,275.00	45.79%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$14,016,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401H5B4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,575,172.00	49.62%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$15,264,866.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5C2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00	42.04%	0	\$0.00	NA	0	\$
	Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$17,481,440.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5D0	COUNTRYWIDE HOME LOANS, INC.	155	\$15,327,474.50	38.73%	0	\$0.00	NA	0	\$
	Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$39,580,095.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5E8	COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	1	\$123,701.62	NA	0	\$
	Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>649</b>	<b>\$84,349,400.61</b>	<b>100%</b>	<b>1</b>	<b>\$123,701.62</b>		<b>0</b>	<b>\$</b>
31401H5F5	COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	25.22%	0	\$0.00	NA	0	\$
	Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>814</b>	<b>\$180,254,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5G3	COUNTRYWIDE HOME LOANS, INC.	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0	\$
	Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$48,784,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5H1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$19,723,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5K4	COUNTRYWIDE HOME LOANS, INC.	59	\$7,581,081.00	30.62%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$24,755,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5L2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,873,187.00	34.31%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,242,714.47	65.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$17,115,901.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401H5M0	COUNTRYWIDE HOME LOANS, INC.	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$
	Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$38,511,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5N8	COUNTRYWIDE HOME LOANS, INC.	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$
	Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>396</b>	<b>\$89,578,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5P3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$
	Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$38,868,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,361,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5X6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,827,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,530,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H5Z1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,889,660.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6B3	COUNTRYWIDE HOME LOANS, INC.	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,386,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6C1	COUNTRYWIDE HOME LOANS, INC.	1	\$102,943.32	8.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,093,013.48	91.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,195,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6D9	Unavailable	13	\$1,508,296.44	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$1,508,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6E7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,911,317.29	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,002,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6F4		COUNTRYWIDE HOME LOANS, INC.	2	\$190,880.81	17.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$877,011.66	82.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,067,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6G2		COUNTRYWIDE HOME LOANS, INC.	6	\$346,454.76	11.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,674,973.44	88.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,021,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6J6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08	6.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,497,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6K3		COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,351,046.60	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,046,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6L1		COUNTRYWIDE HOME LOANS, INC.	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$45,001,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6M9		COUNTRYWIDE HOME LOANS, INC.	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$
		Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$45,000,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6N7		COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$
		Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$30,001,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$30,000,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401H6Q0	COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$30,001,669.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6R8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0	\$
	Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$35,002,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6S6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,037,855.26	28.68%	0	\$0.00	NA	0	\$
	Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$35,001,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6T4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$40,002,080.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6U1	COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33	54.17%	0	\$0.00	NA	0	\$
	Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$50,000,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6V9	COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$35,001,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6W7	COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%	0	\$0.00	NA	0	\$
	Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$35,000,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6X5	COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$30,000,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H6Y3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,441,231.88	13.34%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,806,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401H6Z0		COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4%	0	\$0.00	NA	0	\$
		Unavailable	256	\$15,742,059.36	74.6%	1	\$49,861.31	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$21,100,792.88</b>	<b>100%</b>	<b>1</b>	<b>\$49,861.31</b>		<b>0</b>	<b>\$</b>
31401H7A4		COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,533,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H7B2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,482,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H7D8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0	\$
		Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$14,121,989.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H7E6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0	\$
		Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$17,246,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H7F3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$13,961,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H7G1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,325,332.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H7H9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,922,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H7J5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$23,901,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401H7K2		COUNTRYWIDE HOME	13	\$1,588,491.30	7.56%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	170	\$19,426,039.36	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,014,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401H7L0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,279,950.00	10.66%	0	\$0.00	NA	0
		Unavailable	116	\$19,117,745.46	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,397,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401H7M8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,271,125.71	16.3%	0	\$0.00	NA	0
		Unavailable	270	\$27,057,224.22	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$32,328,349.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQE5		COUNTRYWIDE HOME LOANS, INC.	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0
		Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$35,001,307.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQF2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0
		Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,000,425.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQG0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0
		Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$30,004,829.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQH8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0
		Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$30,004,128.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQP4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,217.32	17.74%	0	\$0.00	NA	0
		Unavailable	80	\$20,564,867.48	82.26%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,001,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HQP1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,309,355.66	11.55%	0	\$0.00	NA	0
		Unavailable	63	\$17,693,375.35	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,002,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HRF1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0

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		Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$25,002,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRG9		COUNTRYWIDE HOME LOANS, INC.	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$
		Unavailable	116	\$22,011,010.84	40.02%	1	\$86,739.72	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$55,001,855.40</b>	<b>100%</b>	<b>1</b>	<b>\$86,739.72</b>		<b>0</b>	<b>\$</b>
31401HRH7		COUNTRYWIDE HOME LOANS, INC.	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$25,001,378.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$25,002,123.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRK0		COUNTRYWIDE HOME LOANS, INC.	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$25,000,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRL8		COUNTRYWIDE HOME LOANS, INC.	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$35,002,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRM6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$35,003,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRN4		COUNTRYWIDE HOME LOANS, INC.	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$25,000,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HRP9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$30,000,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HS86		COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>121</b>	<b>\$25,004,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HS94		COUNTRYWIDE HOME LOANS, INC.	33	\$6,432,579.31	25.73%	0	\$0.00	NA	\$
		Unavailable	89	\$18,568,902.18	74.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>122</b>	<b>\$25,001,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HT44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,081.55	21.63%	0	\$0.00	NA	\$
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$10,001,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HT51		COUNTRYWIDE HOME LOANS, INC.	28	\$3,319,651.85	13.28%	0	\$0.00	NA	\$
		Unavailable	168	\$21,682,886.48	86.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>196</b>	<b>\$25,002,538.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HT69		COUNTRYWIDE HOME LOANS, INC.	77	\$7,951,606.49	39.75%	0	\$0.00	NA	\$
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>195</b>	<b>\$20,002,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HT77		COUNTRYWIDE HOME LOANS, INC.	48	\$7,745,207.42	30.98%	0	\$0.00	NA	\$
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>151</b>	<b>\$25,001,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HT85		COUNTRYWIDE HOME LOANS, INC.	20	\$4,785,814.12	19.14%	0	\$0.00	NA	\$
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$25,000,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HT93		COUNTRYWIDE HOME LOANS, INC.	170	\$18,784,299.92	75.14%	0	\$0.00	NA	\$
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>222</b>	<b>\$25,000,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HTA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,019,767.57	24.08%	0	\$0.00	NA	\$
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	\$
<b>Total</b>			<b>130</b>	<b>\$25,001,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HTB8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,224,853.85	20.9%	0	\$0.00	NA	\$
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>125</b>	<b>\$25,003,430.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401HTC6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$
	Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$30,002,824.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTD4	COUNTRYWIDE HOME LOANS, INC.	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$25,003,079.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTE2	COUNTRYWIDE HOME LOANS, INC.	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$35,002,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HTF9	COUNTRYWIDE HOME LOANS, INC.	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$35,002,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HU26	COUNTRYWIDE HOME LOANS, INC.	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$
	Unavailable	251	\$15,015,864.62	75.7%	1	\$64,397.08	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$19,834,851.78</b>	<b>100%</b>	<b>1</b>	<b>\$64,397.08</b>		<b>0</b>	<b>\$</b>
31401HU34	COUNTRYWIDE HOME LOANS, INC.	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$
	Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$42,774,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HU42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$
	Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$31,517,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HU75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,457,770.00	17%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,001,669.98	83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$14,459,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HU83	COUNTRYWIDE HOME LOANS, INC.	74	\$3,964,149.97	32.3%	0	\$0.00	NA	0	\$
	Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$12,274,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401HU91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,977,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUA8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$20,002,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUB6		COUNTRYWIDE HOME LOANS, INC.	3	\$590,960.27	2.95%	0	\$0.00	NA	0	\$
		Unavailable	82	\$19,410,786.26	97.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$20,001,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUD2		COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,045,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,725,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUF7		COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,392,927.00	96.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,488,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUG5		COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,170,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUI9		COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$
		Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$45,155,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUK6		COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$
		Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$44,625,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUL4		COUNTRYWIDE HOME	6	\$917,901.00	3.73%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	141	\$23,699,495.89	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$24,617,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HUM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00	7.48%	0	\$0.00	NA	0
		Unavailable	85	\$15,533,227.16	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,789,844.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HUN0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75%	0	\$0.00	NA	0
		Unavailable	424	\$50,087,260.53	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$58,751,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HUP5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,148,478.86	29.83%	0	\$0.00	NA	0
		Unavailable	109	\$9,758,658.00	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$13,907,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HUQ3		COUNTRYWIDE HOME LOANS, INC.	83	\$6,560,180.88	31.39%	0	\$0.00	NA	0
		Unavailable	150	\$14,340,453.16	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$20,900,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HUR1		COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0
		Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$38,383,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HUS9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0
		Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$39,171,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HUT7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0
		Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$18,872,638.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HUU4		COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0
		Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$37,173,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HUV2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0

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		Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$20,299,384.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUW0		COUNTRYWIDE HOME LOANS, INC.	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$
		Unavailable	505	\$49,442,010.69	79.9%	1	\$75,203.09	NA	0	\$
<b>Total</b>			<b>632</b>	<b>\$61,881,537.78</b>	<b>100%</b>	<b>1</b>	<b>\$75,203.09</b>		<b>0</b>	<b>\$</b>
31401HUX8		COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$
		Unavailable	283	\$49,807,318.44	79.95%	1	\$111,173.49	NA	0	\$
<b>Total</b>			<b>358</b>	<b>\$62,301,203.07</b>	<b>100%</b>	<b>1</b>	<b>\$111,173.49</b>		<b>0</b>	<b>\$</b>
31401HUY6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$
		Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>435</b>	<b>\$56,422,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HUZ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$
		Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>521</b>	<b>\$116,238,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HV25		COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$
		Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>461</b>	<b>\$80,158,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HV33		COUNTRYWIDE HOME LOANS, INC.	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$
		Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>386</b>	<b>\$50,228,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HV41		COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$
		Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>632</b>	<b>\$131,210,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HV58		COUNTRYWIDE HOME LOANS, INC.	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$
		Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$48,063,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HV66		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>124</b>	<b>\$22,827,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HV90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27%	0	\$0.00	NA	0	\$
		Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$15,557,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVA7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$
		Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$43,318,455.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVB5		COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$
		Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>570</b>	<b>\$110,526,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVC3		COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$16,517,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVJ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,419,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVK5		COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,997,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVL3		COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,652,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$
		Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$35,996,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVN9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$
		Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$11,739,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401HVP4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$12,021,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVQ2	COUNTRYWIDE HOME LOANS, INC.	121	\$5,296,509.37	55.79%	0	\$0.00	NA	0	\$
	Unavailable	88	\$4,197,754.75	44.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$9,494,264.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVR0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,508.00	4.18%	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,973,379.38	95.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$33,368,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVS8	COUNTRYWIDE HOME LOANS, INC.	7	\$952,375.00	4.86%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,631,979.00	95.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$19,584,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVT6	COUNTRYWIDE HOME LOANS, INC.	75	\$10,049,777.00	22.28%	0	\$0.00	NA	0	\$
	Unavailable	267	\$35,050,321.34	77.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$45,100,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVU3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,165,450.00	31.74%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,808,691.55	68.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$9,974,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVV1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,556,807.28	32.59%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,634,116.75	67.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$23,190,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVW9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,913,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVX7	COUNTRYWIDE HOME LOANS, INC.	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$
	Unavailable	250	\$16,906,857.10	57.39%	1	\$74,050.17	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$29,458,038.70</b>	<b>100%</b>	<b>1</b>	<b>\$74,050.17</b>		<b>0</b>	<b>\$</b>

31401HVY5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$19,091,154.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HVZ2		COUNTRYWIDE HOME LOANS, INC.	147	\$14,460,822.85	30.67%	1	\$94,375.06	NA	0	\$
		Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>477</b>	<b>\$47,145,763.81</b>	<b>100%</b>	<b>1</b>	<b>\$94,375.06</b>		<b>0</b>	<b>\$</b>
31401HW24		COUNTRYWIDE HOME LOANS, INC.	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$
		Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$51,294,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HW32		COUNTRYWIDE HOME LOANS, INC.	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>524</b>	<b>\$91,201,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HW40		COUNTRYWIDE HOME LOANS, INC.	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$
		Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>478</b>	<b>\$62,541,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HW57		COUNTRYWIDE HOME LOANS, INC.	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$
		Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>777</b>	<b>\$169,504,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HW65		COUNTRYWIDE HOME LOANS, INC.	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$
		Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$61,704,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HW73		COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$22,930,676.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWA6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,544,506.24	19%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,850,568.79	81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,395,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWB4		COUNTRYWIDE HOME	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$26,041,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HWC2		COUNTRYWIDE HOME LOANS, INC.	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0
		Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$53,825,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HWD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00	2.92%	0	\$0.00	NA	0
		Unavailable	189	\$33,490,694.09	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$34,496,680.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HWJ7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0
		Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,001,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HWK4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,995,420.95	33.3%	0	\$0.00	NA	0
		Unavailable	50	\$10,006,635.11	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,002,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HWL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0
		Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,002,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HWM0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,003,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HWN8		COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,005,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HWP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,859,588.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HWQ1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0

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		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$12,343,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWR9		COUNTRYWIDE HOME LOANS, INC.	112	\$6,126,485.65	41.87%	0	\$0.00	NA	0	\$
		Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$14,632,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWS7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,767,379.52	10.06%	0	\$0.00	NA	0	\$
		Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$37,458,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWT5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,452,469.00	18.77%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,266,836.69	81.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$23,719,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWU2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,364,149.00	22.63%	0	\$0.00	NA	0	\$
		Unavailable	248	\$35,429,899.05	77.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$45,794,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWV0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58%	0	\$0.00	NA	0	\$
		Unavailable	78	\$6,937,375.87	49.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$14,038,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWW8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,759,793.00	36.62%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,433,131.91	63.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$21,192,924.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWX6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$16,726,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HWY4		COUNTRYWIDE HOME LOANS, INC.	218	\$14,888,281.14	39.6%	1	\$69,888.46	NA	0	\$
		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>555</b>	<b>\$37,600,828.86</b>	<b>100%</b>	<b>1</b>	<b>\$69,888.46</b>		<b>0</b>	<b>\$</b>
31401HWZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>84</b>	<b>\$17,397,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HX23		Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,862,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HX31		Unavailable	17	\$2,975,591.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,975,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HX64		COUNTRYWIDE HOME LOANS, INC.	2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,295,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HX72		COUNTRYWIDE HOME LOANS, INC.	4	\$903,806.08	31.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,948,403.49	68.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,852,209.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HX80		COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$
		Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$11,053,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HX98		COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2%	0	\$0.00	NA	0	\$
		Unavailable	118	\$20,438,786.70	86.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$23,546,885.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXA5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21%	0	\$0.00	NA	0	\$
		Unavailable	189	\$26,909,223.66	92.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$29,001,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXB3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,486,121.00	26.38%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,310,113.33	73.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$20,796,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXC1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$
		Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$37,545,616.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXD9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$
		Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>502</b>	<b>\$105,249,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$459,099.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	124	\$21,899,530.48	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$22,358,629.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,268,384.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,795,667.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXM9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,842,872.04	43.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,434,679.20	56.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,277,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$
		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$20,472,824.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXP2		COUNTRYWIDE HOME LOANS, INC.	61	\$10,323,973.85	42.91%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$24,057,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXQ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$33,951,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXR8		COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$27,633,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXS6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$19,712,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401HXT4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$20,333,989.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXU1	COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$
	Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$50,824,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,788,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXW7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,425.60	25.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,266,277.20	74.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$12,433,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,582,265.28	17.66%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,036,248.66	82.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,618,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HXZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,943,979.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HY22	COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,018,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HY48	COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,011,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HY55	COUNTRYWIDE HOME LOANS, INC.	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,593,723.03	90.58%	1	\$82,846.24	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,071,192.38</b>	<b>100%</b>	<b>1</b>	<b>\$82,846.24</b>		<b>0</b>	<b>\$</b>

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31401HY63	COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,507,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HY71	COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,244,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HY97	COUNTRYWIDE HOME LOANS, INC.	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,001,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71%	0	\$0.00	NA	0	\$
	Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$24,024,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYB2	COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25%	0	\$0.00	NA	0	\$
	Unavailable	107	\$5,761,743.95	54.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$10,524,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYC0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,681,278.00	30.51%	0	\$0.00	NA	0	\$
	Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$41,565,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYD8	COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$13,223,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$17,430,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$10,080,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYG1	COUNTRYWIDE HOME	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$14,988,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HYH9		COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0
		Unavailable	253	\$17,591,824.70	55.2%	1	\$52,559.34	NA	0
<b>Total</b>			<b>463</b>	<b>\$31,869,309.30</b>	<b>100%</b>	<b>1</b>	<b>\$52,559.34</b>		<b>0</b>
31401HYJ5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0
		Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,054,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HYK2		COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0
		Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$43,485,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HYL0		COUNTRYWIDE HOME LOANS, INC.	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0
		Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$73,456,371.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HYM8		COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0
		Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$53,974,287.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HYN6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0
		Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$120,003,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HYP1		COUNTRYWIDE HOME LOANS, INC.	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0
		Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$54,725,120.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HYQ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0
		Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,778,942.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401HYT3		COUNTRYWIDE HOME LOANS, INC.	52	\$6,415,840.00	24.75%	0	\$0.00	NA	0

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		Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$25,923,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYU0		COUNTRYWIDE HOME LOANS, INC.	39	\$6,349,024.00	38.19%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,277,691.25	61.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$16,626,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYV8		COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$
		Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>449</b>	<b>\$97,315,899.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,382,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZ21		COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$28,282,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZ47		COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$19,731,212.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZ54		COUNTRYWIDE HOME LOANS, INC.	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>529</b>	<b>\$35,557,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZ62		COUNTRYWIDE HOME LOANS, INC.	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,854,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZ70		COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>529</b>	<b>\$51,986,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZ88		COUNTRYWIDE HOME LOANS, INC.	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$
		Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>468</b>	<b>\$76,029,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HZ96		COUNTRYWIDE HOME LOANS, INC.	120	\$15,440,634.00	28.53%	0	\$0.00	NA	\$
		Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>417</b>	<b>\$54,127,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HZA3		COUNTRYWIDE HOME LOANS, INC.	2	\$137,864.54	6.89%	0	\$0.00	NA	\$
		Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,002,266.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HQB1		COUNTRYWIDE HOME LOANS, INC.	4	\$333,429.11	6.24%	0	\$0.00	NA	\$
		Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$5,344,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HQB9		COUNTRYWIDE HOME LOANS, INC.	4	\$285,720.00	4.86%	0	\$0.00	NA	\$
		Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>57</b>	<b>\$5,873,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HQD7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,080,087.69	22.32%	0	\$0.00	NA	\$
		Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$9,318,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HQE5		COUNTRYWIDE HOME LOANS, INC.	61	\$11,791,629.92	11.47%	0	\$0.00	NA	\$
		Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>506</b>	<b>\$102,828,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HQF2		COUNTRYWIDE HOME LOANS, INC.	6	\$949,596.66	11.34%	0	\$0.00	NA	\$
		Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$8,372,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401HQG0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,663.55	23.01%	0	\$0.00	NA	\$
		Unavailable	104	\$10,078,808.27	76.99%	2	\$181,483.07	NA	\$
<b>Total</b>			<b>135</b>	<b>\$13,091,471.82</b>	<b>100%</b>	<b>2</b>	<b>\$181,483.07</b>	<b>0</b>	<b>\$</b>
31401HQH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,114,921.53	32.47%	0	\$0.00	NA	\$
		Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>107</b>	<b>\$12,674,681.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401HZJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$
	Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$48,812,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZK1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,503,078.56	86.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$22,615,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZL9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,235.00	19%	0	\$0.00	NA	0	\$
	Unavailable	111	\$18,592,684.46	81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$22,952,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZM7	COUNTRYWIDE HOME LOANS, INC.	109	\$13,254,966.84	28.76%	0	\$0.00	NA	0	\$
	Unavailable	210	\$32,841,128.19	71.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$46,096,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZN5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,053,291.13	52.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,067,532.70	47.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$21,120,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZP0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$12,232,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZS4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,415,904.00	30.72%	0	\$0.00	NA	0	\$
	Unavailable	134	\$18,981,261.49	69.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$27,397,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZT2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,099,217.00	34.13%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,772,941.13	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$17,872,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401HZU9	COUNTRYWIDE HOME LOANS, INC.	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$
	Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>530</b>	<b>\$115,358,008.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401HZV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,975.00	7.91%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,140,192.37	92.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,269,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JA40	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,012,767.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JA57	COUNTRYWIDE HOME LOANS, INC.	223	\$19,352,717.44	55.29%	1	\$72,341.87	NA	0	\$
	Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$35,001,174.82</b>	<b>100%</b>	<b>1</b>	<b>\$72,341.87</b>		<b>0</b>	<b>\$</b>
31401JA65	COUNTRYWIDE HOME LOANS, INC.	139	\$16,393,882.72	54.64%	1	\$144,280.08	NA	0	\$
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$30,001,585.59</b>	<b>100%</b>	<b>1</b>	<b>\$144,280.08</b>		<b>0</b>	<b>\$</b>
31401JA73	COUNTRYWIDE HOME LOANS, INC.	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$
	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$35,003,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JA81	COUNTRYWIDE HOME LOANS, INC.	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$26,956,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JA99	COUNTRYWIDE HOME LOANS, INC.	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$24,919,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JAA6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0	\$
	Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$20,910,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$
	Unavailable	545	\$37,760,550.86	78.47%	2	\$120,414.79	NA	0	\$
<b>Total</b>		<b>701</b>	<b>\$48,118,876.69</b>	<b>100%</b>	<b>2</b>	<b>\$120,414.79</b>		<b>0</b>	<b>\$</b>
31401JAC2	COUNTRYWIDE HOME	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$37,715,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JAD0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0
		Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$14,400,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JAE8		COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0
		Unavailable	385	\$37,686,214.76	80.65%	1	\$77,720.86	NA	0
<b>Total</b>			<b>477</b>	<b>\$46,730,139.76</b>	<b>100%</b>	<b>1</b>	<b>\$77,720.86</b>		<b>0</b>
31401JAF5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0
		Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>779</b>	<b>\$100,518,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JAG3		COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0
		Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$112,492,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JAH1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0
		Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$39,295,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JAJ7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0
		Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,328,411.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JAM0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,709,846.00	18.6%	0	\$0.00	NA	0
		Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,947,817.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JAN8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,270,162.87	31.84%	0	\$0.00	NA	0
		Unavailable	47	\$7,000,354.10	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,270,516.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JAP3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0

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		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$38,279,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JAQ1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$74,325,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JAR9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$
		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$27,626,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JAS7		COUNTRYWIDE HOME LOANS, INC.	3	\$724,150.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,718,849.27	94.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$12,442,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JB23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45%	0	\$0.00	NA	0	\$
		Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$21,749,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JB31		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$22,628,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JB49		COUNTRYWIDE HOME LOANS, INC.	31	\$2,931,233.42	10.86%	0	\$0.00	NA	0	\$
		Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$26,982,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JB56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$20,496,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JB64		COUNTRYWIDE HOME LOANS, INC.	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$21,532,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JB72		COUNTRYWIDE HOME LOANS, INC.	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>44</b>	<b>\$4,181,339.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JB80		COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	0	\$0.00	NA	\$
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>341</b>	<b>\$33,842,884.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JB98		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69%	0	\$0.00	NA	\$
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	\$
<b>Total</b>			<b>152</b>	<b>\$10,061,041.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JBA5		COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00	70.2%	0	\$0.00	NA	\$
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>190</b>	<b>\$33,253,414.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JBB3		COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17%	0	\$0.00	NA	\$
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>142</b>	<b>\$25,561,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JBC1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47%	0	\$0.00	NA	\$
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>141</b>	<b>\$25,917,143.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JBD9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94	48.66%	0	\$0.00	NA	\$
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$25,934,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JBE7		COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54%	0	\$0.00	NA	\$
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$5,145,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JBF4		COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14	33.03%	0	\$0.00	NA	\$
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$2,689,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JBH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63%	0	\$0.00	NA	\$
		Unavailable	16	\$1,615,170.87	92.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$1,748,678.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401JBJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,232,071.21	61.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,990,347.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBL1	COUNTRYWIDE HOME LOANS, INC.	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$
	Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$35,008,311.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBM9	COUNTRYWIDE HOME LOANS, INC.	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$
	Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$35,000,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBN7	COUNTRYWIDE HOME LOANS, INC.	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$25,003,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBP2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$30,000,565.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$30,000,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBR8	COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$
	Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$45,001,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBS6	COUNTRYWIDE HOME LOANS, INC.	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$20,001,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBT4	COUNTRYWIDE HOME LOANS, INC.	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$
	Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$55,710,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JBU1		COUNTRYWIDE HOME LOANS, INC.	2	\$193,809.43	14.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,132,151.33	85.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,325,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBV9		COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89	29.31%	0	\$0.00	NA	0	\$
		Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$11,742,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JBZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,542,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JC22		COUNTRYWIDE HOME LOANS, INC.	38	\$4,951,535.33	37.73%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$13,123,181.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JC55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00	6.25%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,442,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JC63		COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,727,626.80	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,702,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JC71		COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$11,572,831.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JC89		COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$
		Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$15,762,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JC97		COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$
		Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$23,435,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JCA4		COUNTRYWIDE HOME	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,000,843.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JCB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0
		Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$56,955,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JCC0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0
		Unavailable	396	\$90,362,660.82	90.22%	1	\$147,256.47	NA	0
<b>Total</b>			<b>443</b>	<b>\$100,155,560.18</b>	<b>100%</b>	<b>1</b>	<b>\$147,256.47</b>		<b>0</b>
31401JCD8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0
		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,789,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JCE6		COUNTRYWIDE HOME LOANS, INC.	3	\$572,786.09	4.76%	0	\$0.00	NA	0
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,030,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JCF3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0
		Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$14,275,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,823,600.00	17.61%	0	\$0.00	NA	0
		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,036,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JCK2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,367.53	5%	0	\$0.00	NA	0
		Unavailable	72	\$12,197,121.28	95%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,838,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JCL0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,170,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JCM8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0

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		Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$27,153,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JCN6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$41,232,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JCP1		COUNTRYWIDE HOME LOANS, INC.	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>436</b>	<b>\$95,939,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JCQ9		Unavailable	42	\$5,800,895.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,800,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JCV8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$33,389,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JCX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,257,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JCY2		COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,532,438.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JD21		COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$26,243,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JD39		COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$43,623,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JD47		COUNTRYWIDE HOME LOANS, INC.	198	\$32,324,356.15	54.06%	1	\$182,810.36	NA	0	\$
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$59,798,321.71</b>	<b>100%</b>	<b>1</b>	<b>\$182,810.36</b>		<b>0</b>	<b>\$</b>

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31401JD54	COUNTRYWIDE HOME LOANS, INC.	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$25,582,567.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JD62	COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$20,367,965.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JD88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$15,309,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JD96	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67%	0	\$0.00	NA	0	\$
	Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$25,005,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JDA3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$
	Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$50,701,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JDB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$
	Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$25,474,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JDD7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$62,492,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JDF2	COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$
	Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$25,317,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JDG0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,589,439.58	14.53%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$10,940,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JDH8	COUNTRYWIDE HOME	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,405,770.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JDJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,075,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JDK1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0
		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,682,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JDL9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00	10.81%	0	\$0.00	NA	0
		Unavailable	143	\$26,783,472.07	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$30,029,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JDP0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68%	0	\$0.00	NA	0
		Unavailable	88	\$13,005,887.59	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,395,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JDQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,018,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JDR6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,363,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JDS4		COUNTRYWIDE HOME LOANS, INC.	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>984</b>	<b>\$220,892,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JDT2		COUNTRYWIDE HOME LOANS, INC.	2	\$313,720.00	7%	0	\$0.00	NA	0
		Unavailable	28	\$4,169,875.00	93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,483,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JDX3		COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0

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		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$39,177,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JDZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$45,361,625.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JE20		COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$63,228,161.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JE38		COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$28,826,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JE61		COUNTRYWIDE HOME LOANS, INC.	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$28,785,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JE79		COUNTRYWIDE HOME LOANS, INC.	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$24,656,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JE87		COUNTRYWIDE HOME LOANS, INC.	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$
		Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$13,156,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JE95		COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$10,656,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,275,003.00	23.99%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,208,258.43	76.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$9,483,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JED6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,173,180.08	34.37%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>153</b>	<b>\$20,873,222.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEE4		COUNTRYWIDE HOME LOANS, INC.	6	\$678,720.00	5.44%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,795,493.42	94.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,474,213.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,573,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEH7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$
		Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$18,975,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,234,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEK0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,975,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEL8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,657,099.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$
		Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$10,699,379.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEN4		COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50	39.61%	1	\$49,581.87	NA	0	\$
		Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$14,499,012.12</b>	<b>100%</b>	<b>1</b>	<b>\$49,581.87</b>		<b>0</b>	<b>\$</b>
31401JEP9		COUNTRYWIDE HOME LOANS, INC.	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$
		Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$53,155,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401JEQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$
	Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$42,066,421.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JES3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$
	Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$18,291,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JET1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$
	Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$24,339,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEU8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$29,409,849.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEV6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$
	Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$33,624,862.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEW4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,778,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEX2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$17,811,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEY0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$
	Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$46,048,064.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JEZ7	COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$
	Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>920</b>	<b>\$205,011,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401JF29		COUNTRYWIDE HOME LOANS, INC.	35	\$5,623,286.00	28.12%	1	\$147,463.20	NA	0	\$
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,000,572.31</b>	<b>100%</b>	<b>1</b>	<b>\$147,463.20</b>		<b>0</b>	<b>\$</b>
31401JF37		COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$25,002,002.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JF45		COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$25,000,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JF52		COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,001,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JF60		COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$25,002,759.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JF78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,261,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFA1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$
		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$46,539,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFD5		COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00	7.51%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,105,983.49	92.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$13,088,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFE3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00	16.61%	0	\$0.00	NA	0	\$
		Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$31,328,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFF0		COUNTRYWIDE HOME	29	\$4,354,431.37	14.78%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	146	\$25,102,955.17	85.22%	1	\$121,171.26	NA	0
<b>Total</b>			<b>175</b>	<b>\$29,457,386.54</b>	<b>100%</b>	<b>1</b>	<b>\$121,171.26</b>		<b>0</b>
31401JFG8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,879,493.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JFH6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,326,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JFJ2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$41,846,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JFK9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$38,269,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JFL7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$60,935,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JFM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00	7.77%	0	\$0.00	NA	0
		Unavailable	119	\$27,425,677.43	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,736,777.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JFN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85%	0	\$0.00	NA	0
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$40,065,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JFS2		COUNTRYWIDE HOME LOANS, INC.	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$53,334,864.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JFT0		COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16%	0	\$0.00	NA	0

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		Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$12,600,221.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFU7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,985,666.42	26.36%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$11,327,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFV5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$24,023,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFW3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$45,013,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,990,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFY9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$50,078,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JFZ6		COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>673</b>	<b>\$150,001,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$40,760,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JG51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,591.00	78.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$289,500.00	21.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,347,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JG69		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,381,882.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,381,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401JG77	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,737,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,744,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,847,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGA0	COUNTRYWIDE HOME LOANS, INC.	69	\$8,506,406.00	25.75%	0	\$0.00	NA	0	\$
	Unavailable	172	\$24,533,129.06	74.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$33,039,535.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGB8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,568,255.00	28.08%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,699,713.41	71.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$16,267,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,734,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGD4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$
	Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$11,295,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGE2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$19,609,943.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGF9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$
	Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$46,546,253.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401JGG7		COUNTRYWIDE HOME LOANS, INC.	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$
		Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>396</b>	<b>\$51,482,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGH5		COUNTRYWIDE HOME LOANS, INC.	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$
		Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,498</b>	<b>\$334,168,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGJ1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$11,769,455.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGK8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$22,516,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGL6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$
		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$42,239,695.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JGM4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$44,920,675.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHA9		FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$509,090.45	39.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,300,106.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,795,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHC5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,456,220.72	88.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,000.00	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,651,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JHD3		FIRST HORIZON HOME	58	\$3,225,225.66	89.61%	0	\$0.00	NA	0	\$

		LOAN CORPORATION							
		Unavailable	7	\$374,148.70	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,599,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,778,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,647,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JJD1		Unavailable	357	\$59,581,504.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$59,581,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JJE9		Unavailable	585	\$95,673,670.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$95,673,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JFF6		Unavailable	1,204	\$193,310,302.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,204</b>	<b>\$193,310,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JJG4		Unavailable	231	\$36,012,844.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$36,012,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JJH2		Unavailable	163	\$21,247,802.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$21,247,802.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JJJ8		Unavailable	82	\$11,578,742.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,578,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JJK5		Unavailable	53	\$6,402,353.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,402,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JL3		Unavailable	41	\$4,185,452.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,185,452.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JMM1		Unavailable	56	\$6,646,894.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,646,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JN9		Unavailable	46	\$5,543,749.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,543,749.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JJP4		Unavailable	28	\$3,320,754.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,320,754.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401JJQ2	Unavailable	113	\$16,889,265.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$16,889,265.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJR0	Unavailable	67	\$8,962,991.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,962,991.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JJS8	Unavailable	41	\$5,801,709.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,801,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JK72	Unavailable	55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,053,679.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JK80	Unavailable	49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,503,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JK98	Unavailable	75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,366,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLA4	Unavailable	50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,333,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLB2	Unavailable	35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,059,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLC0	Unavailable	14	\$2,707,627.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,707,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLD8	Unavailable	121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$22,681,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLE6	Unavailable	260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$52,195,634.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLF3	Unavailable	1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,205</b>	<b>\$230,400,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLG1	Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,128</b>	<b>\$215,053,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLH9	Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,005</b>	<b>\$187,568,448.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLJ5	Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>454</b>	<b>\$79,190,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JLK2	Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$35,383,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLL0	Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$23,612,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLM8	Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,664,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLN6	Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$13,573,919.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLP1	Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$15,084,418.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLQ9	Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,406,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLS5	Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,658,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLT3	Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,748,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLU0	Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,317,167.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JLV8	Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,149,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JM21	Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>823</b>	<b>\$57,039,265.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JM39	Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>513</b>	<b>\$36,649,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JM47	Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,285,082.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JM54	Unavailable	306	\$29,778,650.24	100%	2	\$215,942.42	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$29,778,650.24</b>	<b>100%</b>	<b>2</b>	<b>\$215,942.42</b>		<b>0</b>	<b>\$</b>
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,055</b>	<b>\$201,927,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JM70		Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>669</b>	<b>\$65,629,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JM88		Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>803</b>	<b>\$153,486,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMV7		WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$
		Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>466</b>	<b>\$125,001,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMW5		Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,330</b>	<b>\$244,654,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMX3		Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,329</b>	<b>\$242,977,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMY1		Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$7,397,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JMZ8		Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>423</b>	<b>\$27,361,075.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JN20		Unavailable	7	\$1,117,119.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,117,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JN38		Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$29,333,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JN46		Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>727</b>	<b>\$149,817,567.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JN61		Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,293,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JN79		Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,338</b>	<b>\$244,237,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JN87		Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,063</b>	<b>\$185,340,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JN95		Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,278</b>	<b>\$246,502,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNA2		Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$5,089,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNC8	Unavailable		70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,257,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JND6	Unavailable		1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,181</b>	<b>\$139,411,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNE4	Unavailable		387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>387</b>	<b>\$45,699,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNF1	Unavailable		108	\$14,891,978.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,891,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNG9	Unavailable		1,681	\$232,637,639.86	100%	1	\$144,685.23	NA	0	\$
<b>Total</b>			<b>1,681</b>	<b>\$232,637,639.86</b>	<b>100%</b>	<b>1</b>	<b>\$144,685.23</b>		<b>0</b>	<b>\$</b>
31401JNH7	Unavailable		668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>668</b>	<b>\$92,371,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNJ3	Unavailable		152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$29,491,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNK0	Unavailable		45	\$9,208,729.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,208,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNL8	Unavailable		22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,198,615.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNM6	Unavailable		227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$41,618,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNN4	Unavailable		522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$138,288,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNP9	Unavailable		1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,143</b>	<b>\$251,869,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNQ7	Unavailable		473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>473</b>	<b>\$71,431,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNR5	Unavailable		1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,094</b>	<b>\$247,132,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNS3	Unavailable		868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>868</b>	<b>\$195,136,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNT1	Unavailable		1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,024</b>	<b>\$70,552,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNU8	Unavailable		1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,078</b>	<b>\$248,419,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNV6	Unavailable		1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,105</b>	<b>\$247,959,254.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNW4	Unavailable		1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,194</b>	<b>\$243,110,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNX2	Unavailable		39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,082,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNY0	WASHINGTON MUTUAL BANK, FA		299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$
	Unavailable		1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,671</b>	<b>\$300,016,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JNZ7	Unavailable		834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>834</b>	<b>\$169,190,239.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JP28	WASHINGTON MUTUAL BANK, FA		363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$
	Unavailable		247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>610</b>	<b>\$124,224,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JP44	WASHINGTON MUTUAL BANK, FA		8	\$1,100,328.44	46.6%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,260,927.53	53.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,361,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JP51	WASHINGTON MUTUAL BANK, FA		21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,637,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JP69	WASHINGTON MUTUAL BANK, FA		7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$
	Unavailable		8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,157,715.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JP85			7	\$1,315,611.91	44.11%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	10	\$1,666,627.80	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,982,239.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JP93		WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0
		Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$25,850,679.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JPE2		WASHINGTON MUTUAL BANK, FA	6	\$930,283.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$930,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$160,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0
		Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$103,881,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,602,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0
		Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,820,863.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0
		Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$29,323,012.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0
		Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,351,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JPN2		WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,276,397.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$26,276,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPQ5	WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,652,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$20,169,866.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,441,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$34,102,258.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,895,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPV4	WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,711,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,698,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPX0	WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$
	Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$60,659,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,305,071.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$
	Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>901</b>	<b>\$159,008,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQ27	WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,815,238.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$16,071,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$10,815,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQ50	WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$
	Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>767</b>	<b>\$51,727,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$12,936,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,120,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$33,343,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$9,888,561.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,808,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$20,831,568.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,861,757.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,727,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,581,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,589,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	1	\$219,086.52	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$21,054,244.19</b>	<b>100%</b>	<b>1</b>	<b>\$219,086.52</b>		<b>0</b>	<b>\$</b>
31401JR26		WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	1	\$187,858.92	NA	0	\$
		Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,194</b>	<b>\$247,806,344.87</b>	<b>100%</b>	<b>1</b>	<b>\$187,858.92</b>		<b>0</b>	<b>\$</b>
31401JR34		WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,451,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JR42		WASHINGTON	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,513,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JR59		WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,084,102.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JR67		WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,596,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JR75		WASHINGTON MUTUAL BANK, FA	5	\$906,500.00	59.78%	0	\$0.00	NA	0
		Unavailable	3	\$610,000.00	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,516,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JR83		WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0
		Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,368,078.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JR91		WASHINGTON MUTUAL BANK, FA	8	\$1,261,365.45	47.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,391,129.42	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,652,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JRA8		WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0
		Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$23,304,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JRB6		WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0
		Unavailable	508	\$100,697,469.13	79.1%	1	\$184,442.25	NA	0
<b>Total</b>			<b>640</b>	<b>\$127,299,997.08</b>	<b>100%</b>	<b>1</b>	<b>\$184,442.25</b>		<b>0</b>
31401JRC4		WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0
		Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$36,910,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JRD2		WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0

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		Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,844,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRE0		WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$
		Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>435</b>	<b>\$86,432,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRF7		WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$
		Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$68,431,368.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRG5		WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$
		Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$42,287,395.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$
		Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,365</b>	<b>\$274,129,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRJ9		WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$
		Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>862</b>	<b>\$176,235,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,533,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$
		Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>434</b>	<b>\$74,772,450.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$
		Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$40,656,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$
		Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>192</b>	<b>\$35,592,607.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$24,343,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$
		Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>479</b>	<b>\$92,677,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$23,318,968.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,184,869.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRT7		WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$
		Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>503</b>	<b>\$68,997,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$17,952,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,048,024.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRW0		WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$38,077,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRX8		WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$
		Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>582</b>	<b>\$149,272,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$
	Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>383</b>	<b>\$65,446,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JRZ3	WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$
	Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>433</b>	<b>\$113,324,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JS25	WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$479,750.42	21.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,232,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JS33	WASHINGTON MUTUAL BANK, FA	139	\$16,292,974.22	66.05%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,374,460.52	33.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$24,667,434.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JS41	WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32%	0	\$0.00	NA	0	\$
	Unavailable	172	\$20,406,065.69	27.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>625</b>	<b>\$73,715,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JS58	WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,549,547.58	40.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,369,285.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JS66	WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,118,890.39	33.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>349</b>	<b>\$48,436,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$
	Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>363</b>	<b>\$73,088,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSB5	WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,696,481.82	55.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,860,754.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JSC3		WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$
		Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,268</b>	<b>\$244,465,812.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$
		Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,220</b>	<b>\$233,825,965.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSK5		WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$944,785.11	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,727,752.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSL3		WASHINGTON MUTUAL BANK, FA	15	\$1,717,827.12	60.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,119,593.44	39.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,837,420.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSM1		WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,986,999.75	73.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,692,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSN9		WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,795,759.90	96.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,952,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSP4		Unavailable	491	\$101,965,708.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>491</b>	<b>\$101,965,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSQ2		WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,619,205.95	27.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$9,604,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSR0		WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,578,730.94	21.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>549</b>	<b>\$34,521,369.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JSS8	WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05%	0	\$0.00	NA	0	\$
	Unavailable	237	\$16,466,922.32	17.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,381</b>	<b>\$91,726,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JST6	WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,941,990.24	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,850,494.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSU3	WASHINGTON MUTUAL BANK, FA	274	\$26,632,853.27	68.3%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,361,187.58	31.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$38,994,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSV1	WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%	0	\$0.00	NA	0	\$
	Unavailable	274	\$26,982,822.92	24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,151</b>	<b>\$112,421,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSW9	WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,274,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSY5	WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0	\$0.00	NA	0	\$
	Unavailable	106	\$21,660,147.14	44.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$48,480,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JSZ2	WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA	0	\$
	Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>481</b>	<b>\$95,957,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JT99	WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,441,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTC2	WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,511.54	11.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,253,411.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JTD0		WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$543,685.70	6.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$9,032,486.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTE8		WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,552,466.39	7.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>503</b>	<b>\$32,876,634.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTF5		WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,477,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTG3		WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,523,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTH1		WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,614,243.98	14.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$32,807,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTJ7		WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,180,197.85	25.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,587,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTK4		WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,468,721.10	11.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$39,949,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTL2		WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	0	\$0.00	NA	0	\$
		Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>549</b>	<b>\$90,041,965.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTM0		WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,849,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JTN8		WASHINGTON	101	\$15,769,891.28	60.31%	0	\$0.00	NA	0	\$

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		MUTUAL BANK							
		Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$26,149,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JTP3		WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0	\$0.00	NA	0
		Unavailable	151	\$29,060,471.13	18.57%	0	\$0.00	NA	0
<b>Total</b>			<b>887</b>	<b>\$156,527,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JTQ1		WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4%	0	\$0.00	NA	0
		Unavailable	109	\$16,767,403.46	13.6%	0	\$0.00	NA	0
<b>Total</b>			<b>905</b>	<b>\$123,311,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JU22		Unavailable	1,257	\$80,859,241.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,257</b>	<b>\$80,859,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JU30		Unavailable	1,917	\$129,670,403.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,917</b>	<b>\$129,670,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JU48		Unavailable	102	\$9,972,882.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,972,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JU55		Unavailable	749	\$73,204,110.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$73,204,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JU63		Unavailable	1,654	\$161,647,203.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,654</b>	<b>\$161,647,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JU71		Unavailable	42	\$4,935,018.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,935,018.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JU89		Unavailable	444	\$52,194,672.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$52,194,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JU97		Unavailable	833	\$98,025,821.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>833</b>	<b>\$98,025,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JUA4		WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88%	0	\$0.00	NA	0
		Unavailable	114	\$6,707,516.92	32.12%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$20,883,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JUB2		WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA	0
		Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>907</b>	<b>\$58,728,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUC0		WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,762,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUD8		WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,325,890.65	30.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$17,376,130.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUE6		WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67%	0	\$0.00	NA	0	\$
		Unavailable	249	\$24,333,144.56	37.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>669</b>	<b>\$65,184,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUF3		WASHINGTON MUTUAL BANK, FA	4	\$476,045.38	28.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,174,957.46	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,651,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUG1		WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,855,786.77	35.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,879,989.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUH9		WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26%	0	\$0.00	NA	0	\$
		Unavailable	115	\$13,570,212.81	38.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$35,027,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUJ5		WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,173,529.49	30.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$13,720,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUK2		WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,217,331.96	28.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$36,299,437.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUL0		WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	81.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,860,997.10	18.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$26,370,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401JUM8	WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,167,392.50	57.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$40,415,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUN6	WASHINGTON MUTUAL BANK, FA	5	\$342,355.27	52.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$308,796.23	47.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$651,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUP1	WASHINGTON MUTUAL BANK, FA	2	\$183,319.37	16.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$907,796.66	83.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,091,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUQ9	WASHINGTON MUTUAL BANK, FA	7	\$796,588.61	39.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,235,071.54	60.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,031,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUR7	WASHINGTON MUTUAL BANK, FA	44	\$6,521,952.94	62.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,873,907.45	37.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,395,860.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUS5	WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0	\$0.00	NA	0	\$
	Unavailable	209	\$34,909,703.89	29.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>756</b>	<b>\$120,114,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUT3	WASHINGTON MUTUAL BANK, FA	6	\$1,211,673.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,211,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JU00	WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,635,135.90	13.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$35,148,484.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUV8	WASHINGTON MUTUAL BANK, FA	3	\$443,247.19	43.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$581,900.00	56.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,025,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JUW6	WASHINGTON	6	\$1,201,840.18	100%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
<b>Total</b>			<b>6</b>	<b>\$1,201,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JUY2		Unavailable	50	\$2,547,331.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$2,547,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JUZ9		Unavailable	290	\$16,778,825.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>290</b>	<b>\$16,778,825.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JV21		SUNTRUST MORTGAGE INC.	32	\$1,904,466.15	41.79%	0	\$0.00	NA	\$
		Unavailable	46	\$2,652,224.51	58.21%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$4,556,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JV39		SUNTRUST MORTGAGE INC.	7	\$416,204.22	10.45%	0	\$0.00	NA	\$
		Unavailable	64	\$3,566,499.75	89.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$3,982,703.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JV47		SUNTRUST MORTGAGE INC.	64	\$9,761,787.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$9,761,787.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JV54		SUNTRUST MORTGAGE INC.	65	\$10,039,235.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$10,039,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JV62		SUNTRUST MORTGAGE INC.	96	\$14,599,300.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$14,599,300.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JV70		SUNTRUST MORTGAGE INC.	46	\$6,857,758.65	47.38%	0	\$0.00	NA	\$
		Unavailable	52	\$7,614,763.91	52.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>98</b>	<b>\$14,472,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JV88		SUNTRUST MORTGAGE INC.	50	\$7,519,860.42	59.02%	0	\$0.00	NA	\$
		Unavailable	38	\$5,221,415.24	40.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>88</b>	<b>\$12,741,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JV96		SUNTRUST MORTGAGE INC.	57	\$8,456,463.37	59.74%	0	\$0.00	NA	\$
		Unavailable	38	\$5,699,871.55	40.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>95</b>	<b>\$14,156,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31401JVA3	Unavailable	50	\$6,854,168.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,854,168.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVB1	Unavailable	726	\$100,157,049.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>726</b>	<b>\$100,157,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVC9	Unavailable	1,416	\$195,514,925.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,416</b>	<b>\$195,514,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVD7	Unavailable	18	\$2,787,747.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,787,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVE5	Unavailable	30	\$4,044,216.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,044,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVF2	Unavailable	33	\$5,072,751.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,072,751.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVG0	Unavailable	8	\$1,760,907.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,760,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVH8	Unavailable	82	\$11,529,775.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,529,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVJ4	Unavailable	984	\$183,682,035.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>984</b>	<b>\$183,682,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVK1	Unavailable	726	\$154,862,122.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>726</b>	<b>\$154,862,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVL9	Unavailable	34	\$3,461,504.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,461,504.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVM7	Unavailable	54	\$8,407,032.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,407,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVN5	Unavailable	537	\$76,754,788.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>537</b>	<b>\$76,754,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVP0	Unavailable	1,145	\$247,615,224.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,145</b>	<b>\$247,615,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVT2	SUNTRUST MORTGAGE INC.	54	\$3,170,660.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,170,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401JVU9	SUNTRUST MORTGAGE INC.	41	\$2,482,619.55	56.89%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,881,231.48	43.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$4,363,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVV7	SUNTRUST MORTGAGE INC.	31	\$1,895,232.27	31.27%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,164,954.25	68.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,060,186.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JW5	SUNTRUST MORTGAGE INC.	47	\$2,686,320.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,686,320.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVX3	SUNTRUST MORTGAGE INC.	40	\$2,198,441.96	48.23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,359,764.38	51.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$4,558,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWY1	SUNTRUST MORTGAGE INC.	7	\$356,203.85	11.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,759,342.66	88.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,115,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JVZ8	SUNTRUST MORTGAGE INC.	58	\$3,237,914.27	87.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$474,642.38	12.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$3,712,556.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JW20	SUNTRUST MORTGAGE INC.	45	\$6,166,987.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,166,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JW38	SUNTRUST MORTGAGE INC.	59	\$8,012,974.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,012,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JW46	SUNTRUST MORTGAGE INC.	19	\$2,712,791.25	17.35%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$15,636,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JW53	SUNTRUST MORTGAGE INC.	44	\$6,786,997.73	43.52%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,807,568.17	56.48%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>98</b>	<b>\$15,594,565.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JW61		SUNTRUST MORTGAGE INC.	30	\$4,678,275.38	33.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,468,292.67	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,146,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JW79		SUNTRUST MORTGAGE INC.	59	\$8,982,654.44	60.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,767,863.30	39.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$14,750,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JW87		SUNTRUST MORTGAGE INC.	54	\$8,166,998.44	55.39%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,578,543.08	44.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,745,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JW95		SUNTRUST MORTGAGE INC.	44	\$5,979,205.64	43.42%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,791,392.07	56.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,770,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWA2		SUNTRUST MORTGAGE INC.	48	\$7,378,096.04	53.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,418,051.88	46.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$13,796,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWB0		SUNTRUST MORTGAGE INC.	42	\$6,823,041.35	44.07%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,660,446.98	55.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,483,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWC8		SUNTRUST MORTGAGE INC.	37	\$5,853,217.27	39.2%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,078,196.32	60.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,931,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWD6		SUNTRUST MORTGAGE INC.	2	\$228,442.11	1.64%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,734,591.08	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$13,963,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWE4		Unavailable	79	\$13,445,787.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,445,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWF1			53	\$3,287,892.46	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>53</b>	<b>\$3,287,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JWG9		SUNTRUST MORTGAGE INC.	25	\$1,583,657.59	45.98%	0	\$0.00	NA	\$
		Unavailable	30	\$1,860,865.56	54.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$3,444,523.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JWH7		SUNTRUST MORTGAGE INC.	15	\$866,400.00	24.02%	0	\$0.00	NA	\$
		Unavailable	48	\$2,740,714.16	75.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$3,607,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JWJ3		SUNTRUST MORTGAGE INC.	13	\$748,919.09	21.21%	0	\$0.00	NA	\$
		Unavailable	51	\$2,781,894.51	78.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$3,530,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JWK0		SUNTRUST MORTGAGE INC.	31	\$4,556,649.38	32.97%	0	\$0.00	NA	\$
		Unavailable	62	\$9,264,025.83	67.03%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$13,820,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JWL8		SUNTRUST MORTGAGE INC.	75	\$11,786,418.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$11,786,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JWM6		SUNTRUST MORTGAGE INC.	81	\$11,729,324.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$11,729,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JWN4		SUNTRUST MORTGAGE INC.	33	\$4,142,343.17	30.93%	0	\$0.00	NA	\$
		Unavailable	61	\$9,251,235.05	69.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>94</b>	<b>\$13,393,578.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JWP9		SUNTRUST MORTGAGE INC.	34	\$4,691,957.49	36.96%	0	\$0.00	NA	\$
		Unavailable	48	\$8,001,185.10	63.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$12,693,142.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401JWQ7		SUNTRUST MORTGAGE INC.	7	\$1,039,060.41	6.32%	0	\$0.00	NA	\$
		Unavailable	102	\$15,389,326.89	93.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>109</b>	<b>\$16,428,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31401JWR5	SUNTRUST MORTGAGE INC.	69	\$10,185,852.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,185,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWS3	SUNTRUST MORTGAGE INC.	87	\$12,749,249.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$12,749,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWT1	SUNTRUST MORTGAGE INC.	87	\$13,008,572.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,008,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWU8	SUNTRUST MORTGAGE INC.	78	\$11,118,851.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,118,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWV6	SUNTRUST MORTGAGE INC.	41	\$5,842,024.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,842,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWW4	SUNTRUST MORTGAGE INC.	59	\$7,443,456.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,443,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWX2	SUNTRUST MORTGAGE INC.	4	\$323,763.81	2.39%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,249,947.54	97.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$13,573,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWY0	SUNTRUST MORTGAGE INC.	2	\$250,000.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,693,644.43	93.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,943,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JWZ7	SUNTRUST MORTGAGE INC.	8	\$1,198,619.68	14.6%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,009,222.49	85.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,207,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXA1	SUNTRUST MORTGAGE INC.	3	\$412,000.00	11.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,203,498.89	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,615,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXB9	SUNTRUST MORTGAGE INC.	1	\$199,800.00	17.89%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$916,965.27	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,116,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXC7		SUNTRUST MORTGAGE INC.	24	\$3,603,771.02	26.52%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,983,334.35	73.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,587,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXR4		CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,026,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXS2		CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,029,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401JXT0		CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,025,901.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2A2		UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,200,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2B0		Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$24,060,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2C8		Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,852,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2D6		UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,788,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2E4		UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,099,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2F1		Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,464,302.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2G9		UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,297,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2H7		Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,641,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2J3		UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,031,374.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2K0		Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$17,857,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2L8		UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,439,595.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2M6		Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,145,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2Q7		UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,769,250.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2R5		Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$19,951,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2S3		Unavailable	67	\$20,989,692.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$20,989,692.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2V6		UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$5,280,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$32,677,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>58</b>	<b>\$8,444,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401K3A1	FIRST HORIZON HOME LOAN CORPORATION		34	\$6,151,308.38	56.72%	0	\$0.00	NA	\$
	Unavailable		23	\$4,693,690.23	43.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>57</b>	<b>\$10,844,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401K3B9	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,759,470.00	67.94%	0	\$0.00	NA	\$
	Unavailable		7	\$1,302,200.00	32.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$4,061,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401K4D4	Unavailable		1	\$119,729.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$119,729.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401K4K8	WACHOVIA MORTGAGE CORPORATION		73	\$10,802,668.54	56.8%	0	\$0.00	NA	\$
	Unavailable		44	\$8,216,393.19	43.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$19,019,061.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401K6Q3	WACHOVIA MORTGAGE CORPORATION		41	\$6,138,809.03	64.78%	0	\$0.00	NA	\$
	Unavailable		24	\$3,337,398.03	35.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$9,476,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401K6R1	WACHOVIA MORTGAGE CORPORATION		7	\$506,248.94	21.45%	0	\$0.00	NA	\$
	Unavailable		29	\$1,854,333.29	78.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$2,360,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401K6S9	WACHOVIA MORTGAGE CORPORATION		15	\$1,454,340.44	49.29%	0	\$0.00	NA	\$
	Unavailable		15	\$1,496,280.66	50.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$2,950,621.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401K6T7	WACHOVIA MORTGAGE CORPORATION		29	\$4,841,721.15	29.35%	0	\$0.00	NA	\$
	Unavailable		66	\$11,656,641.75	70.65%	0	\$0.00	NA	\$
<b>Total</b>			<b>95</b>	<b>\$16,498,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401K6U4	WACHOVIA MORTGAGE		2	\$144,780.00	10.69%	0	\$0.00	NA	\$

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		CORPORATION							
		Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,354,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K6V2		WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0
		Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,326,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K6X8		WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0
		Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,698,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KA21		Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$54,702,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KA39		Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,580,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KA47		Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$44,311,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KA54		Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$24,875,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KA70		Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,181,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KA88		Unavailable	455	\$92,737,867.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$92,737,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KA96		Unavailable	443	\$91,448,255.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$91,448,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KAY1		Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$64,496,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KAZ8		FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA	0
		Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$88,398,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KB20		Unavailable	139	\$25,036,452.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,036,452.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401KB38	Unavailable	128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$27,660,189.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KB46	Unavailable	190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$35,903,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KB53	Unavailable	197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$40,960,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KB61	Unavailable	67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,448,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KB79	Unavailable	162	\$27,980,192.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$27,980,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KB87	Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,847,314.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KB95	Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$11,464,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBA2	Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$31,421,448.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBB0	Unavailable	443	\$73,141,196.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>443</b>	<b>\$73,141,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBC8	Unavailable	223	\$35,243,310.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$35,243,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBD6	Unavailable	114	\$20,397,806.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$20,397,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$29,081,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBF1	Unavailable	123	\$22,502,022.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$22,502,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBG9	Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$12,208,309.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBH7	Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>139</b>	<b>\$13,565,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBJ3	Unavailable		106	\$15,463,989.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$15,463,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBK0	Unavailable		179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$33,672,870.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBL8	Unavailable		68	\$14,332,985.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$14,332,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBM6	Unavailable		124	\$21,432,340.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$21,432,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBN4	Unavailable		226	\$14,492,301.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$14,492,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBP9	Unavailable		85	\$13,081,181.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,081,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBQ7	Unavailable		109	\$13,569,295.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$13,569,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBR5	Unavailable		249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$53,027,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBS3	Unavailable		294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$58,478,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBT1	Unavailable		452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>452</b>	<b>\$97,588,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBU8	Unavailable		103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$21,741,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBV6	Unavailable		92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$18,515,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBW4	Unavailable		161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$32,425,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBX2	Unavailable		70	\$10,429,320.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,429,320.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBY0	Unavailable		169	\$28,148,618.04	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>169</b>	<b>\$28,148,618.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KBZ7	Unavailable		222	\$35,037,350.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$35,037,350.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KC29	Unavailable		13	\$2,220,580.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,220,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KC37	Unavailable		285	\$60,427,094.15	100%	1	\$222,231.48	NA	1	\$222,231.48
<b>Total</b>			<b>285</b>	<b>\$60,427,094.15</b>	<b>100%</b>	<b>1</b>	<b>\$222,231.48</b>		<b>1</b>	<b>\$222,231.48</b>
31401KC45	Unavailable		257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$44,948,594.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KC52	Unavailable		17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,424,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KC60	Unavailable		18	\$3,529,080.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,529,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KC78	FLAGSTAR BANK, FSB		1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable		204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$33,065,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KC86	Unavailable		94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,564,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCA1	Unavailable		152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$14,871,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCB9	Unavailable		98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$20,281,470.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCC7	Unavailable		120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$25,770,353.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCD5	Unavailable		143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$29,472,149.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCE3	Unavailable		57	\$10,673,904.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,673,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCF0	Unavailable		148	\$23,794,674.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$23,794,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KCG8	Unavailable	120	\$16,759,458.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$16,759,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$11,037,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCJ2	Unavailable	134	\$20,599,188.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$20,599,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCK9	Unavailable	235	\$13,751,729.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$13,751,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$24,022,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,942,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,706,901.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCP8	Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$30,330,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCQ6	Unavailable	78	\$12,193,671.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,193,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCR4	Unavailable	144	\$24,349,725.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$24,349,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCS2	Unavailable	168	\$10,286,679.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$10,286,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCT0	Unavailable	66	\$11,044,712.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,044,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCU7	Unavailable	10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,700,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCV5	Unavailable	16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,619,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>76</b>	<b>\$5,076,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCX1	FLAGSTAR BANK, FSB		1	\$202,500.00	13.74%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,271,494.72	86.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,473,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCY9	Unavailable		37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,570,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KCZ6	Unavailable		13	\$1,866,623.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,866,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KD28	Unavailable		79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$17,416,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KD36	Unavailable		71	\$11,768,173.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$11,768,173.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KD44	Unavailable		184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$18,066,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KD51	Unavailable		96	\$12,251,900.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,251,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KD69	Unavailable		63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,753,902.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KD77	Unavailable		61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,259,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KD85	Unavailable		263	\$15,256,224.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$15,256,224.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KD93	Unavailable		260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$49,518,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDA0	Unavailable		208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$13,681,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDB8	Unavailable		94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$19,156,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDC6	Unavailable		184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$40,717,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KDD4	Unavailable	98	\$13,285,274.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$13,285,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDE2	Unavailable	111	\$16,768,176.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$16,768,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDG7	Unavailable	189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$36,157,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDH5	Unavailable	22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,174,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDJ1	Unavailable	143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$29,091,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDK8	Unavailable	27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,483,615.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDL6	FLAGSTAR BANK, FSB	1	\$321,180.04	0.81%	0	\$0.00	NA	0	\$
	Unavailable	226	\$39,291,761.98	99.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$39,612,942.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDM4	Unavailable	151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$15,040,250.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDN2	Unavailable	78	\$13,142,440.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,142,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDP7	Unavailable	111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,734,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDQ5	Unavailable	60	\$10,118,119.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,118,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDR3	Unavailable	77	\$11,331,496.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,331,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDS1	Unavailable	126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$22,634,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDT9	Unavailable	255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$51,601,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDU6	Unavailable	174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$32,468,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KDV4	Unavailable	190	\$32,097,388.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$32,097,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDW2	Unavailable	151	\$26,240,873.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$26,240,873.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDX0	Unavailable	138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$29,659,240.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDY8	Unavailable	78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,662,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KDZ5	Unavailable	113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$22,295,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KE27	INDEPENDENT BANK CORPORATION	16	\$1,391,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,391,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEA9	Unavailable	141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$28,348,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEB7	Unavailable	104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$20,274,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEC5	Unavailable	97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$19,983,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KED3	Unavailable	90	\$16,204,506.19	100%	1	\$155,855.45	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$16,204,506.19</b>	<b>100%</b>	<b>1</b>	<b>\$155,855.45</b>		<b>0</b>	<b>\$</b>
31401KEE1	Unavailable	198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$38,794,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEF8	Unavailable	58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,033,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEG6	Unavailable	49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,837,827.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEH4	Unavailable	164	\$27,862,462.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$27,862,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEJ0	Unavailable	130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>130</b>	<b>\$12,945,410.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEK7		Unavailable	62	\$10,878,531.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,878,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEL5		Unavailable	84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,772,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEM3		Unavailable	92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$19,454,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KES0		INDEPENDENT BANK CORPORATION	46	\$3,663,478.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,663,478.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KET8		INDEPENDENT BANK CORPORATION	30	\$2,216,161.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,216,161.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEU5		INDEPENDENT BANK CORPORATION	44	\$3,649,597.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,649,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEV3		INDEPENDENT BANK CORPORATION	20	\$1,703,161.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,703,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEW1		INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,556,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEX9		INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,488,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEY7		INDEPENDENT BANK CORPORATION	18	\$1,594,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KEZ4		INDEPENDENT BANK CORPORATION	13	\$1,047,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,047,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KF26		Unavailable	24	\$3,500,206.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,500,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KF34	Unavailable	30	\$5,000,360.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,000,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KF42	Unavailable	31	\$5,000,236.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,000,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KF59	Unavailable	30	\$5,000,057.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,000,057.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KF67	Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,000,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KF75	Unavailable	15	\$1,500,129.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,500,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KF83	Unavailable	20	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KF91	Unavailable	14	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KFZ3	Unavailable	41	\$5,500,171.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,500,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGA7	Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,000,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGE9	Unavailable	25	\$4,500,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGF6	Unavailable	24	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGH2	Unavailable	24	\$4,500,030.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,500,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KJ8	Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KJK5	Unavailable	33	\$5,500,207.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,500,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGL3	Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,500,028.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KGM1		Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGN9		Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGP4		Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGQ2		Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,426,780.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGR0		Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,826,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KGT6		Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KH24		GMAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34%	0	\$0.00	NA	0	\$
		Unavailable	143	\$22,674,300.97	66.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$34,013,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KH32		GMAC MORTGAGE CORPORATION	205	\$22,311,889.03	72.05%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,655,287.32	27.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$30,967,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KH40		GMAC MORTGAGE CORPORATION	15	\$1,418,636.62	80.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$333,930.07	19.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,752,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KH57		GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,667,117.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KH65		GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>355</b>	<b>\$34,828,904.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KH73		GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,766,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KH81		GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,031,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KH99		GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$34,219,210.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHJ7		GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,533,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHN8		GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$8,067,167.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHP3		GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0	\$
		Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$33,932,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHQ1		GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0	\$
		Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>472</b>	<b>\$32,378,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHR9		GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$29,964,894.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHS7		GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,724,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHT5		GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0	\$
		Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$33,907,046.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KHU2	GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0	\$
	Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$32,934,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHV0	GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0	\$
	Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$34,021,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHW8	GMAC MORTGAGE CORPORATION	9	\$616,240.62	48.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$656,900.18	51.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,273,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHX6	GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,539,869.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHY4	GMAC MORTGAGE CORPORATION	19	\$900,185.64	69.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$396,710.17	30.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,296,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KHZ1	GMAC MORTGAGE CORPORATION	3	\$309,871.67	15.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,670,075.79	84.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,979,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KJA4	GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$33,695,226.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KJB2	GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$34,357,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KJC0	GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$34,446,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KJD8		GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$34,230,617.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KK79		WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,345,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$57,432,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0	\$0.00	NA	0	\$
		Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$35,112,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KL45		WASHINGTON MUTUAL BANK	18	\$1,741,686.03	23.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,327,781.94	31.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,351,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KL52		WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	19	\$2,030,936.12	36.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,671.09	1.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,996,342.96	53.53%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>51</b>	<b>\$5,597,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401KL78	WASHINGTON MUTUAL BANK, FA		53	\$9,892,781.29	19.66%	0	\$0.00	NA	\$
	Unavailable		208	\$40,417,642.93	80.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>261</b>	<b>\$50,310,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401KL86	WASHINGTON MUTUAL BANK, FA		88	\$17,884,427.46	45.29%	0	\$0.00	NA	\$
	Unavailable		103	\$21,601,815.36	54.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>191</b>	<b>\$39,486,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401KL94	WASHINGTON MUTUAL BANK, FA		46	\$8,779,343.61	17%	0	\$0.00	NA	\$
	Unavailable		224	\$42,866,388.51	83%	0	\$0.00	NA	\$
<b>Total</b>			<b>270</b>	<b>\$51,645,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401KLP8	WASHINGTON MUTUAL BANK, FA		56	\$11,329,354.65	18.83%	0	\$0.00	NA	\$
	Unavailable		229	\$48,845,502.30	81.17%	1	\$369,356.58	NA	\$
<b>Total</b>			<b>285</b>	<b>\$60,174,856.95</b>	<b>100%</b>	<b>1</b>	<b>\$369,356.58</b>	<b>0</b>	<b>\$</b>
31401KLQ6	WASHINGTON MUTUAL BANK, FA		229	\$44,277,978.60	44.1%	0	\$0.00	NA	\$
	Unavailable		278	\$56,132,929.72	55.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>507</b>	<b>\$100,410,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401KLR4	WASHINGTON MUTUAL BANK, FA		9	\$1,944,829.23	7.73%	0	\$0.00	NA	\$
	Unavailable		123	\$23,219,183.94	92.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>132</b>	<b>\$25,164,013.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401KLS2	WASHINGTON MUTUAL BANK, FA		65	\$13,336,573.37	38.11%	0	\$0.00	NA	\$
	Unavailable		101	\$21,655,427.04	61.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>166</b>	<b>\$34,992,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401KLT0	WASHINGTON MUTUAL BANK		99	\$17,960,421.47	84.42%	0	\$0.00	NA	\$
	Unavailable		14	\$3,315,204.81	15.58%	0	\$0.00	NA	\$
<b>Total</b>			<b>113</b>	<b>\$21,275,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31401KLU7	WASHINGTON MUTUAL BANK		42	\$7,408,645.37	45.93%	0	\$0.00	NA	\$
	Unavailable		44	\$8,722,395.62	54.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>86</b>	<b>\$16,131,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31401KLV5	WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$
	Unavailable	435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$107,241,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLW3	WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$
	Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$26,595,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLX1	WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$
	Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$33,144,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLY9	WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$
	Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$14,456,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KLZ6	WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,231,437.77	75.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,944,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMA0	WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$
	Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>475</b>	<b>\$90,232,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMB8	WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$39,288,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KMC6	WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$11,914,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMD4	WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$18,987,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KME2	WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$14,261,913.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMM4	Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,967,526.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMN2	Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$14,990,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KMP7	Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$16,708,240.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTU9	WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA	0	\$
	Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$21,668,902.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$5,044,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTW5	WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0	\$
	Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>346</b>	<b>\$34,075,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTX3		WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,245,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KTY1		WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$15,681,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KU29		SUNTRUST MORTGAGE INC.	10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$10,636,719.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KU37		SUNTRUST MORTGAGE INC.	40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,519,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KU45		SUNTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,595,981.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KU52		SUNTRUST MORTGAGE INC.	5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,454,494.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KU60		SUNTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,466,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KU78		SUNTRUST MORTGAGE INC.	38	\$4,466,157.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,466,157.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KU86		SUNTRUST MORTGAGE INC.	19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,945,380.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KU94		SUNTRUST	59	\$6,747,212.45	58.72%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	39	\$4,743,304.71	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,490,517.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KUQ6		SUNTRUST MORTGAGE INC.	14	\$1,654,389.21	21.11%	0	\$0.00	NA	0
		Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,836,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KUR4		SUNTRUST MORTGAGE INC.	38	\$4,477,421.00	33.58%	0	\$0.00	NA	0
		Unavailable	77	\$8,854,944.68	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,332,365.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KUS2		SUNTRUST MORTGAGE INC.	39	\$4,561,568.30	42.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,126,575.64	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,688,143.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KUT0		SUNTRUST MORTGAGE INC.	28	\$3,190,096.58	39.78%	0	\$0.00	NA	0
		Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,018,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KUU7		SUNTRUST MORTGAGE INC.	31	\$3,465,234.45	47.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,269,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KUV5		SUNTRUST MORTGAGE INC.	46	\$5,209,295.66	49.53%	0	\$0.00	NA	0
		Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,517,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KUW3		SUNTRUST MORTGAGE INC.	46	\$5,288,193.89	62.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,454,718.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KUX1		SUNTRUST MORTGAGE INC.	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0
		Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,226,267.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KUY9		SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$6,635,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KUZ6		SUNTRUST MORTGAGE INC.	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,448,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVA0		SUNTRUST MORTGAGE INC.	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$13,001,612.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVB8		SUNTRUST MORTGAGE INC.	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,747,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVC6		SUNTRUST MORTGAGE INC.	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,880,536.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVD4		SUNTRUST MORTGAGE INC.	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,184,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVE2		SUNTRUST MORTGAGE INC.	41	\$4,649,029.50	79.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,202,058.49	20.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,851,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVF9		SUNTRUST MORTGAGE INC.	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$12,422,969.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVG7		SUNTRUST MORTGAGE INC.	6	\$1,005,432.64	40.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,478,227.01	59.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,483,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVH5		SUNTRUST MORTGAGE INC.	15	\$2,749,859.09	79.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$722,478.72	20.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,472,337.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KVJ1	SUNTRUST MORTGAGE INC.	19	\$3,346,035.62	56.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,967,835.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVK8	SUNTRUST MORTGAGE INC.	41	\$7,302,303.93	65.33%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,177,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVL6	SUNTRUST MORTGAGE INC.	19	\$3,464,746.18	48.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,212,755.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVM4	SUNTRUST MORTGAGE INC.	32	\$5,885,024.79	57.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,293,435.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVN2	SUNTRUST MORTGAGE INC.	38	\$2,449,903.26	48.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,057,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVP7	SUNTRUST MORTGAGE INC.	36	\$2,328,288.57	46.32%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,026,446.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVQ5	SUNTRUST MORTGAGE INC.	35	\$2,201,122.90	48.15%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,571,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVR3	SUNTRUST MORTGAGE INC.	48	\$3,234,692.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,234,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KVS1	SUNTRUST MORTGAGE INC.	28	\$1,994,755.59	34.59%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$5,767,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KW27	RBC MORTGAGE	10	\$1,416,476.22	61.34%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	5	\$892,924.47	38.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,309,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KW43	RBC MORTGAGE COMPANY	22	\$4,859,565.05	83.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$948,890.94	16.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,808,455.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,046,264.81	22.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,694,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KW68	RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,639,447.52	29.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,428,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,498,694.14	22.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,953,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,500.00	6.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,205,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KW92	RBC MORTGAGE COMPANY	6	\$1,109,118.03	81.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$245,000.00	18.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,354,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWM3	RBC MORTGAGE COMPANY	21	\$4,519,091.33	66.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,316,858.88	33.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,835,950.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWN1	RBC MORTGAGE COMPANY	22	\$4,249,523.65	87.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$586,182.67	12.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,835,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,540,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWQ4		RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,743,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWR2		RBC MORTGAGE COMPANY	33	\$6,200,035.86	87.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$892,379.16	12.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,092,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWS0		RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%	1	\$271,224.52	NA	0	\$
		Unavailable	13	\$2,492,881.51	35.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,966,217.91</b>	<b>100%</b>	<b>1</b>	<b>\$271,224.52</b>		<b>0</b>	<b>\$</b>
31401KWT8		RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,467,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWU5		RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,487,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWW1		RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,672,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWX9		RBC MORTGAGE COMPANY	27	\$5,578,345.37	67.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,714,321.68	32.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,292,667.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWY7		RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$22,118,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KWZ4		RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>100</b>	<b>\$19,622,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KX26		HEARTLAND BANK	17	\$2,000,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KX34		HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KX42		HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,001,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KX59		HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,845,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KX67		HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,048,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KX75		HEARTLAND BANK	7	\$1,003,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,003,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KX83		HEARTLAND BANK	9	\$1,000,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KX91		HEARTLAND BANK	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXA8		RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,767,361.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXB6		RBC MORTGAGE COMPANY	19	\$4,026,750.20	95.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,000.00	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,194,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXC4		RBC MORTGAGE COMPANY	39	\$7,418,790.63	71.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,897,963.50	28.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,316,754.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KXZ3		HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KYA7		HEARTLAND BANK	17	\$2,000,041.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,000,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401KYB5	HEARTLAND BANK	14	\$1,361,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,361,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZ24	Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$13,537,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$5,928,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$6,008,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZ57	Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$8,755,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZ65	Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$17,943,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$20,892,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZ81	Unavailable	89	\$23,248,318.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$23,248,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$21,446,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$12,793,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,004,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,255,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZG3		Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,427,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZH1		Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,143,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZM0		UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,226,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZP3		Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,797,594.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZR9		UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,207,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZS7		Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$14,396,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZT5		UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,798,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZU2		Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$18,795,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZV0		Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$22,919,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZW8		UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$16,710,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZX6		Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$13,263,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZY4		UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$14,753,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401KZZ1		Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$21,070,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4S9		CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$
		Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$33,804,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4T7		Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,246,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4U4		CITIMORTGAGE, INC.	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$
		Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$39,884,523.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4V2		CITIMORTGAGE, INC.	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$19,773,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4W0		CITIMORTGAGE, INC.	57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$22,940,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4X8		CITIMORTGAGE, INC.	32	\$4,151,421.85	48.48%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,412,026.79	51.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,563,448.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4Y6		CITIMORTGAGE, INC.	36	\$4,257,614.48	84.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$793,187.39	15.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,050,801.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L4Z3		CITIMORTGAGE, INC.	48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$18,105,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5A7		CITIMORTGAGE, INC.	20	\$3,247,114.64	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,614.08	7.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,519,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5B5		CITIMORTGAGE, INC.	10	\$2,160,311.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,160,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5C3		CITIMORTGAGE, INC.	25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$5,524,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5E9		CITIMORTGAGE, INC.	47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,183,757.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5G4		CITIMORTGAGE, INC.	2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,227,595.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5H2		CITIMORTGAGE, INC.	3	\$430,457.19	48.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$452,495.46	51.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$882,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5J8		CITIMORTGAGE, INC.	18	\$3,900,768.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,900,768.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5M1		CITIMORTGAGE, INC.	97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$
		Unavailable	208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$68,328,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5Y5		CITIMORTGAGE, INC.	208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$
		Unavailable	369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>577</b>	<b>\$111,092,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L5Z2		CITIMORTGAGE, INC.	156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$
		Unavailable	372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>528</b>	<b>\$105,679,425.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6A6		CITIMORTGAGE, INC.	401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$
		Unavailable	133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>534</b>	<b>\$125,972,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6B4		CITIMORTGAGE, INC.	296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$
		Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>472</b>	<b>\$107,633,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6C2		CITIMORTGAGE, INC.	13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,371,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6D0		CITIMORTGAGE, INC.	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,478,953.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6E8		CITIMORTGAGE, INC.	11	\$2,240,438.32	74.73%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$757,652.08	25.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,998,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6F5		CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$
		Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$39,216,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6G3		CITIMORTGAGE, INC.	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$
		Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>632</b>	<b>\$121,311,532.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6H1		CITIMORTGAGE, INC.	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$
		Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>437</b>	<b>\$85,737,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6J7		CITIMORTGAGE, INC.	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$21,188,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6K4		CITIMORTGAGE, INC.	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$15,952,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401L6L2		CITIMORTGAGE, INC.	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,127,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,541,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$
		Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$20,979,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>364</b>	<b>\$35,746,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LA60		WACHOVIA MORTGAGE	484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>781</b>	<b>\$151,085,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0
		Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0
<b>Total</b>			<b>740</b>	<b>\$144,814,399.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0
		Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$60,038,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,065,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBA0		WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0
		Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,276,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBB8		WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0
		Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,463,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBC6		WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0
		Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,673,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBD4		WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0
		Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,946,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBE2			88	\$18,608,760.62	39.33%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$47,310,825.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBG7		WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0
		Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,056,717.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LC27		INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,406,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCN1		INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,188,893.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCP6		INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,176,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCQ4		INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,654,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCR2		INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,978,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCS0		INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,964,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCT8		INDEPENDENT BANK CORPORATION	12	\$1,367,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,367,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCU5		INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,491,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCV3		INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,217,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401LCW1	INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LCX9	INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,258,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LCY7	INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,391,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LCZ4	INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,861,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LD26	BANK ONE,N.A.	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,382,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LD34	BANK ONE,N.A.	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,821,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LD42	BANK ONE,N.A.	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,683,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LD59	BANK ONE,N.A.	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,823,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LD67	BANK ONE,N.A.	6	\$669,989.86	16.29%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,443,442.79	83.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,113,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LD75	BANK ONE,N.A.	8	\$1,354,876.91	54.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,112,638.41	45.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,467,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LD83	BANK ONE,N.A.	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,634,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDQ3	BANK ONE,N.A.	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$42,224,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401LDR1	BANK ONE,N.A.	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$34,689,335.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDS9	BANK ONE,N.A.	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$13,174,931.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDT7	BANK ONE,N.A.	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,494,604.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDU4	BANK ONE,N.A.	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$21,265,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDV2	BANK ONE,N.A.	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$30,409,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDW0	BANK ONE,N.A.	18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,142,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDX8	BANK ONE,N.A.	193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$
	Unavailable	135	\$30,074,689.83	45.16%	1	\$201,017.10	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$66,593,630.20</b>	<b>100%</b>	<b>1</b>	<b>\$201,017.10</b>		<b>0</b>	<b>\$</b>
31401LDY6	BANK ONE,N.A.	153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$
	Unavailable	183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$74,827,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LDZ3	BANK ONE,N.A.	6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$937,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LEV1	BANK ONE,N.A.	18	\$2,744,271.08	41.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,893,036.20	58.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,637,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LEW9	BANK ONE,N.A.	2	\$276,549.49	17.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,289,452.71	82.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,566,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401LEX7		BANK ONE,N.A.	8	\$857,288.39	75.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,939.35	24.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,140,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LEY5		BANK ONE,N.A.	8	\$665,991.93	55.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$535,054.08	44.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,201,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LN25		SUNTRUST MORTGAGE INC.	1	\$158,821.84	12.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,151,058.75	87.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,309,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LN33		SUNTRUST MORTGAGE INC.	36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$
		Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$29,329,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LN41		SUNTRUST MORTGAGE INC.	2	\$347,769.03	11.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,745,320.25	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,093,089.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LN58		SUNTRUST MORTGAGE INC.	65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$21,972,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LN66		SUNTRUST MORTGAGE INC.	12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$19,808,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LN82		SUNTRUST MORTGAGE INC.	54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$18,318,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LN90		SUNTRUST MORTGAGE INC.	42	\$9,343,478.73	54.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$17,131,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNS8		SUNTRUST MORTGAGE INC.	65	\$4,099,737.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,099,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401LNT6	SUNTRUST MORTGAGE INC.	30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$6,201,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNU3	SUNTRUST MORTGAGE INC.	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$6,368,107.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNV1	SUNTRUST MORTGAGE INC.	12	\$641,204.10	35.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,814,420.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNW9	SUNTRUST MORTGAGE INC.	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,353,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNX7	SUNTRUST MORTGAGE INC.	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,958,240.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNY5	SUNTRUST MORTGAGE INC.	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,248,949.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LNZ2	SUNTRUST MORTGAGE INC.	8	\$935,185.46	19.04%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,912,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LP23	SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,130,126.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LP31	SUNTRUST MORTGAGE INC.	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,021,095.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401LP49		SUNTRUST MORTGAGE INC.	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,206,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LP56		SUNTRUST MORTGAGE INC.	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$5,522,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LP64		SUNTRUST MORTGAGE INC.	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,640,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LP72		SUNTRUST MORTGAGE INC.	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,374,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LP80		SUNTRUST MORTGAGE INC.	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,109,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LP98		SUNTRUST MORTGAGE INC.	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,039,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPA5		SUNTRUST MORTGAGE INC.	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$24,548,089.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPB3		SUNTRUST MORTGAGE INC.	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$13,423,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPC1		SUNTRUST MORTGAGE INC.	6	\$1,205,509.86	7.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,520,652.55	92.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$15,726,162.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPD9		SUNTRUST	22	\$5,104,778.39	30.78%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.							
		Unavailable	46	\$11,482,416.54	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,587,194.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LPE7		SUNTRUST MORTGAGE INC.	2	\$537,438.29	2.6%	0	\$0.00	NA	0
		Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,703,540.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LPF4		SUNTRUST MORTGAGE INC.	23	\$4,712,540.88	20.29%	0	\$0.00	NA	0
		Unavailable	77	\$18,517,722.20	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,230,263.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LPG2		SUNTRUST MORTGAGE INC.	21	\$4,446,543.10	35.19%	0	\$0.00	NA	0
		Unavailable	34	\$8,189,112.13	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,635,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LPH0		SUNTRUST MORTGAGE INC.	27	\$6,251,230.58	35.19%	0	\$0.00	NA	0
		Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,763,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LPJ6		SUNTRUST MORTGAGE INC.	53	\$11,543,898.43	51.54%	0	\$0.00	NA	0
		Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,398,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LPK3		SUNTRUST MORTGAGE INC.	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0
		Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,285,458.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LPL1		SUNTRUST MORTGAGE INC.	39	\$8,738,934.55	38.58%	0	\$0.00	NA	0
		Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,654,010.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LPM9		SUNTRUST MORTGAGE INC.	13	\$2,765,405.26	32.74%	0	\$0.00	NA	0
		Unavailable	24	\$5,681,101.21	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,446,506.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LPN7		SUNTRUST MORTGAGE INC.	13	\$2,811,120.12	15.76%	0	\$0.00	NA	0

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		Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$17,841,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPP2		SUNTRUST MORTGAGE INC.	44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,612,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPQ0		SUNTRUST MORTGAGE INC.	19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$
		Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$24,124,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPR8		SUNTRUST MORTGAGE INC.	39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$22,062,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPS6		SUNTRUST MORTGAGE INC.	3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$22,592,363.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPT4		SUNTRUST MORTGAGE INC.	42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$24,262,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPU1		SUNTRUST MORTGAGE INC.	14	\$3,263,997.21	28.43%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,215,332.78	71.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,479,329.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPV9		SUNTRUST MORTGAGE INC.	6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$
		Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$39,814,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPW7		SUNTRUST MORTGAGE INC.	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$
		Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$55,711,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPX5		SUNTRUST MORTGAGE INC.	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,785,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401LPY3	SUNTRUST MORTGAGE INC.	12	\$819,289.53	45.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$973,183.42	54.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,792,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LPZ0	SUNTRUST MORTGAGE INC.	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,309,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQA4	SUNTRUST MORTGAGE INC.	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,075,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQB2	SUNTRUST MORTGAGE INC.	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,142,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQP1	UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,006,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQQ9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,007,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,009,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,376,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LQT3	UNIVERSAL MORTGAGE	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,681,851.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRK1		CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,421,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRL9		CITY BANK	19	\$3,367,571.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,367,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRM7		CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$771,562.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSC8		IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0
		Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$40,364,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSD6		IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0
		Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,929,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSE4		IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA	0
		Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$45,552,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSF1		IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0
		Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,054,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSG9		IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0
		Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,429,352.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSH7		IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0
		Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,782,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LT29		SUNTRUST MORTGAGE INC.	28	\$4,136,254.54	41.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,886,172.27	58.73%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$10,022,426.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LT37		SUNTRUST MORTGAGE INC.	15	\$1,182,800.00	39.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,776,736.03	60.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,959,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LT45		SUNTRUST MORTGAGE INC.	37	\$3,535,521.30	45.65%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,208,850.16	54.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,744,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LT52		SUNTRUST MORTGAGE INC.	5	\$324,708.76	30.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$751,958.12	69.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,076,666.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LT60		SUNTRUST MORTGAGE INC.	3	\$653,592.54	34.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,222,017.76	65.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,875,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LT78		Unavailable	44	\$5,431,523.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,431,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTA1		UNIVERSAL MORTGAGE CORPORATION	26	\$2,659,638.83	37.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,341,065.53	62.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,000,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTB9		UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,726.07	46.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,078,817.07	53.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,884,543.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTC7		UNIVERSAL MORTGAGE CORPORATION	4	\$270,600.00	14.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,577,634.37	85.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,848,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTD5		UNIVERSAL MORTGAGE CORPORATION	34	\$3,474,513.00	46.52%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,993,580.00	53.48%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>65</b>	<b>\$7,468,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTE3		UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,034,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTV5		SUNTRUST MORTGAGE INC.	37	\$6,761,594.40	52.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,218,651.56	47.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,980,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTW3		Unavailable	48	\$9,193,132.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,193,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTX1		SUNTRUST MORTGAGE INC.	35	\$5,770,080.89	37.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,685,200.37	62.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,455,281.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTY9		SUNTRUST MORTGAGE INC.	23	\$3,991,815.08	44.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,013,988.10	55.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,005,803.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LTZ6		SUNTRUST MORTGAGE INC.	71	\$10,611,157.69	66.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,273,884.86	33.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,885,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LV26		IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$18,861,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,711,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$
		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$12,823,152.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401LV59	IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0	\$
	Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$22,647,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LV67	IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,000.00	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,091,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LV75	IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$16,894,769.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LV83	IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$29,066,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LV91	IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,863,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LVJ9	IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,491,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LVK6	IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$
	Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$12,640,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LVL4	IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$
	Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$18,267,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LVM2	IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$
	Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$45,701,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LVN0	IRWIN MORTGAGE	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,068,934.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVP5		IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0
		Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$55,265,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0
		Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,088,210.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVR1		IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0
		Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$23,357,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVS9		IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA	0
		Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,568,643.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVT7		IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0
		Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,247,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVU4		IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0
		Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,133,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVV2		IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0
		Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,471,678.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVW0		IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA	0
		Unavailable	73	\$13,165,995.35	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,698,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVX8		IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	0

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		Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$16,536,579.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LVY6		IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,744,508.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LVZ3		IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$22,578,818.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LW82		Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LW90		Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWA7		IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$
		Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$44,672,410.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWB5		IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$
		Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$44,490,170.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWC3		IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,381,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWD1		IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$
		Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$33,862,341.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWE9		IRWIN MORTGAGE CORPORATION	4	\$872,400.00	62.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$516,500.00	37.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,388,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWG4		IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,032,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWH2		IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,946,683.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$
		Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$26,683,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWK5		IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$17,882,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWL3		IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$26,015,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWM1		IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,431,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWN9		IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$12,815,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWP4		IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,750,857.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,908,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LWR0		IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,146,164.22	84.78%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>66</b>	<b>\$11,967,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LX24	Unavailable		28	\$4,000,228.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,000,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LX40	Unavailable		12	\$2,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LX57	Unavailable		15	\$1,903,454.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,903,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LX65	Unavailable		19	\$3,645,960.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,645,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LX73	Unavailable		19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LX81	Unavailable		21	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LX99	Unavailable		18	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXA6	Unavailable		11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXB4	Unavailable		21	\$4,499,976.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,499,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXC2	Unavailable		27	\$4,000,090.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,000,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXD0	Unavailable		10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXE8	Unavailable		17	\$2,556,892.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,556,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXF5	Unavailable		14	\$2,043,082.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,043,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXG3	Unavailable		44	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXH1	Unavailable		26	\$5,000,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXJ7	Unavailable		17	\$3,500,078.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,500,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXK4	Unavailable		31	\$5,000,310.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,000,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXL2	Unavailable		40	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXM0	Unavailable		31	\$5,000,101.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXN8	Unavailable		32	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXP3	Unavailable		31	\$6,000,145.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,000,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXQ1	Unavailable		32	\$5,500,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXR9	Unavailable		25	\$4,500,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,500,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXS7	Unavailable		23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXT5	Unavailable		24	\$4,500,252.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,500,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXU2	Unavailable		34	\$5,167,431.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,167,431.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXV0	AEGIS MORTGAGE CORPORATION		1	\$132,800.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,867,315.00	97.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,000,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXW8	Unavailable		25	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXX6	Unavailable		27	\$4,554,015.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,554,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401LXY4	Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,000,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LXZ1	Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LYA5	Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,787,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LYB3	Unavailable	14	\$2,288,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,288,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401LYC1	Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,386,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MA35	CITIMORTGAGE, INC.	53	\$11,556,874.09	26.84%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,496,239.57	73.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$43,053,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MA43	CITIMORTGAGE, INC.	11	\$1,414,199.85	80.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$341,650.33	19.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,755,850.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MD81	GREENPOINT MORTGAGE FUNDING, INC.	47	\$8,057,560.61	6.36%	0	\$0.00	NA	0	\$
	Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>791</b>	<b>\$126,595,363.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MD99	GREENPOINT MORTGAGE FUNDING, INC.	29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$
	Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>561</b>	<b>\$83,440,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ME31	Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,818,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ME49	GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16	7.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,092,615.16	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,255,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ME56		2	\$477,282.99	45.08%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	5	\$581,516.38	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,058,799.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ME64		Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,455,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MEA5		GREENPOINT MORTGAGE FUNDING, INC.	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0
		Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$79,409,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MEB3		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0
		Unavailable	487	\$74,448,254.27	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$75,703,325.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MEC1		Unavailable	36	\$4,659,265.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,659,265.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MED9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	0	\$0.00	NA	0
		Unavailable	56	\$8,069,870.40	80.56%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,017,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MEE7		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60	15.73%	0	\$0.00	NA	0
		Unavailable	168	\$20,790,747.33	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,672,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MEF4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0	\$0.00	NA	0
		Unavailable	44	\$5,274,659.53	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,243,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MEG2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0	\$0.00	NA	0
		Unavailable	39	\$3,659,738.25	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,900,882.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401MEL1	Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,376,132.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,450,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MEP2	Unavailable	9	\$1,302,349.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,302,349.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MET4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,104,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MEW7	Unavailable	11	\$1,606,347.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,606,347.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MF48	WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,590,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MF55	WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,786,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MF63	WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$33,436,899.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$33,688,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,938,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,854,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MG21		WITMER FUNDING, LLC	6	\$1,360,190.20	83.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,700.08	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,633,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MG39		WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA	0	\$
		Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$32,191,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MG47		WITMER FUNDING, LLC	22	\$3,389,757.89	9.97%	0	\$0.00	NA	0	\$
		Unavailable	172	\$30,617,159.32	90.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$34,006,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MG54		WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$34,662,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MG62		WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA	0	\$
		Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$31,200,131.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MG70		WITMER FUNDING, LLC	146	\$19,909,323.50	59.52%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,539,755.90	40.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$33,449,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MG88		WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$33,496,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MG96		WITMER FUNDING, LLC	155	\$18,294,831.34	75.94%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,795,572.00	24.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$24,090,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGA3		WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$34,184,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,686,445.39	40.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$33,964,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0	\$
	Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$34,533,448.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$34,138,220.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$33,689,403.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$
	Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$34,277,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGH8	WITMER FUNDING, LLC	7	\$555,014.45	29.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,334,295.63	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,889,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGJ4	WITMER FUNDING, LLC	4	\$591,704.10	23.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,897,732.77	76.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,489,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGK1	WITMER FUNDING, LLC	115	\$16,946,479.14	50.15%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,844,245.95	49.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$33,790,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGL9	WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0	\$0.00	NA	0	\$
	Unavailable	107	\$11,741,531.40	40.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$28,836,640.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401MGM7	WITMER FUNDING, LLC	124	\$19,990,451.11	59.12%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,821,669.15	40.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$33,812,120.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGP0	WITMER FUNDING, LLC	7	\$720,721.29	65.77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$375,020.20	34.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,095,741.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$33,656,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGR6	WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$34,367,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGS4	WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$35,012,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$
	Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$34,149,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGU9	WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$33,426,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$34,198,055.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGW5	WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$
	Unavailable	86	\$17,548,488.05	53.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$32,617,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGX3	WITMER FUNDING,	96	\$14,292,100.49	41.71%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	126	\$19,973,212.32	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$34,265,312.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MGY1	WITMER FUNDING, LLC	27	\$4,024,334.21	57.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,997,327.61	42.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,021,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$25,572,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$32,938,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHC8	WITMER FUNDING, LLC	196	\$27,895,347.91	81.24%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,441,933.64	18.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$34,337,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHD6	WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,140,673.02	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$29,771,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$34,687,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$34,714,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$20,525,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHJ3	WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$34,841,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHK0		WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$25,927,779.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHL8		WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$32,110,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHM6		WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$15,789,480.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MHN4		FIRST BANC MORTGAGE	107	\$10,531,403.36	74.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,586,109.59	25.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$14,117,512.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJ77		MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,372,194.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MJ85		MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,703,263.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MK42		BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$75,263,927.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MK59		BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,182,647.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MK67		BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$
		Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,077</b>	<b>\$199,994,558.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MK75		BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0	\$

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		Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,037</b>	<b>\$199,845,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MK83		BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>484</b>	<b>\$85,716,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MK91		BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	0	\$
		Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>630</b>	<b>\$126,189,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ML58		CHASE MANHATTAN MORTGAGE CORPORATION	356	\$56,026,875.75	65.99%	0	\$0.00	NA	0	\$
		Unavailable	163	\$28,878,867.43	34.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>519</b>	<b>\$84,905,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ML66		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$37,223,205.46	65.35%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,735,773.16	34.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$56,958,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ML74		CHASE MANHATTAN MORTGAGE CORPORATION	254	\$37,322,243.33	63.91%	0	\$0.00	NA	0	\$
		Unavailable	124	\$21,072,883.64	36.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$58,395,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ML82		CHASE MANHATTAN MORTGAGE CORPORATION	380	\$52,758,067.93	69.25%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,430,208.15	30.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>516</b>	<b>\$76,188,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ML90		CHASE MANHATTAN MORTGAGE CORPORATION	302	\$39,533,546.17	72.23%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,197,739.19	27.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>401</b>	<b>\$54,731,285.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLA7		BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>712</b>	<b>\$125,593,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MLB5		BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$20,162,742.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MU25		GMAC MORTGAGE CORPORATION	54	\$6,595,804.06	79.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,652,437.99	20.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,248,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MU33		GMAC MORTGAGE CORPORATION	43	\$4,150,104.33	95.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$181,661.68	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,331,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MU41		GMAC MORTGAGE CORPORATION	21	\$1,156,008.82	87.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$168,122.98	12.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,324,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MU58		GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$32,218,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MU66		GMAC MORTGAGE CORPORATION	7	\$836,795.03	35.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,525,050.65	64.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,361,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MU74		GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,942,211.68	20.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$33,771,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MU82		GMAC MORTGAGE CORPORATION	164	\$24,304,087.39	69.97%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,432,711.59	30.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$34,736,798.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUS8		GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$33,514,253.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUT6		GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>185</b>	<b>\$34,622,997.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUU3		GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,002,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUV1		GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,626,057.58	26.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$32,933,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUW9		GMAC MORTGAGE CORPORATION	9	\$1,089,702.77	64.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$607,183.47	35.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,696,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUX7		GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$34,132,678.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUY5		GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,417,359.94	16.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$32,324,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MUZ2		GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$32,306,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MV24		GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$33,718,558.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MV32		GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$33,348,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MV40		GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0	\$
		Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$34,648,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$33,917,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MV65	GMAC MORTGAGE CORPORATION	105	\$11,343,029.40	68.44%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,230,074.38	31.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$16,573,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MV99	GMAC MORTGAGE CORPORATION	133	\$21,879,688.25	65.6%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,473,697.96	34.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$33,353,386.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVA6	GMAC MORTGAGE CORPORATION	11	\$1,587,623.14	90.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,316.54	9.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,747,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVB4	GMAC MORTGAGE CORPORATION	171	\$26,595,468.21	77.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,804,048.09	22.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$34,399,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVC2	GMAC MORTGAGE CORPORATION	219	\$27,317,742.89	81.26%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,300,533.37	18.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$33,618,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA	0	\$
	Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$34,238,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA	0	\$
	Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$33,645,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVK4	GMAC MORTGAGE CORPORATION	10	\$909,285.01	40.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,353,840.59	59.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,263,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$33,379,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVM0	GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,944,001.98	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$34,705,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVN8	GMAC MORTGAGE CORPORATION	202	\$23,777,695.65	89.62%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,753,576.22	10.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$26,531,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVP3	GMAC MORTGAGE CORPORATION	209	\$31,214,955.06	90.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,400,324.40	9.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$34,615,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVQ1	GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$17,874,246.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVR9	GMAC MORTGAGE CORPORATION	29	\$3,879,579.75	80.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$910,831.42	19.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,790,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVT5	GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA	0	\$
	Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$34,364,981.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVU2	GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA	0	\$
	Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$34,349,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVV0	GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA	0	\$
	Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$34,239,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MVW8	GMAC MORTGAGE	36	\$5,257,418.30	17.31%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	156	\$25,116,503.58	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$30,373,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MVX6		GMAC MORTGAGE CORPORATION	132	\$20,085,216.70	59.43%	0	\$0.00	NA	0
		Unavailable	81	\$13,711,772.92	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$33,796,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MUY4		GMAC MORTGAGE CORPORATION	143	\$21,582,174.16	61.96%	0	\$0.00	NA	0
		Unavailable	72	\$13,251,585.37	38.04%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$34,833,759.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MVZ1		GMAC MORTGAGE CORPORATION	20	\$1,949,239.98	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$179,406.03	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,128,646.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MW23		WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA	0
		Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,111,766.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MW31		WITMER FUNDING, LLC	3	\$555,874.72	18.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,427,705.22	81.37%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,983,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MWA5		GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,715,323.26	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,252,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MWB3		GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA	0
		Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$29,674,066.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MWC1		WITMER FUNDING, LLC	36	\$5,337,080.00	30.89%	0	\$0.00	NA	0
		Unavailable	67	\$11,938,015.69	69.11%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,275,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MWD9		WITMER FUNDING, LLC	40	\$5,394,802.01	47.08%	0	\$0.00	NA	0

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		Unavailable	43	\$6,064,313.46	52.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,459,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWE7		WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,947,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWF4		WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,580,666.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWG2		WITMER FUNDING, LLC	14	\$810,845.00	56.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$625,925.75	43.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,436,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWHO		WITMER FUNDING, LLC	44	\$2,558,455.91	70.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,053,666.24	29.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,612,122.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWJ6		WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$13,144,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWK3		WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA	0	\$
		Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$33,329,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWL1		WITMER FUNDING, LLC	37	\$5,090,744.23	24.63%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,582,106.71	75.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$20,672,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWM9		WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,882,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWN7		WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>45</b>	<b>\$6,759,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWP2		WITMER FUNDING, LLC	21	\$2,811,254.39	54.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,335,912.22	45.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,147,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWQ0		WITMER FUNDING, LLC	20	\$2,529,122.59	31.73%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,440,955.29	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,970,077.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWR8		WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,605,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWS6		WITMER FUNDING, LLC	9	\$1,538,411.78	74.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$520,491.07	25.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,058,902.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWT4		WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0	\$
		Unavailable	137	\$18,530,288.65	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$30,526,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWU1		WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	0	\$
		Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$22,984,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWV9		WITMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,048,179.72	86.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,379,725.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWW7		Unavailable	14	\$3,195,428.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,195,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWX5		Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,930,407.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWY3		WITMER FUNDING, LLC	1	\$112,100.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,518,541.17	97.58%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$4,630,641.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MWZ0		WITMER FUNDING, LLC	1	\$214,476.92	18.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$937,102.95	81.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,151,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MY21		RBC MORTGAGE COMPANY	43	\$8,191,477.05	63.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,650,718.05	36.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,842,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MY39		RBC MORTGAGE COMPANY	37	\$7,731,773.93	82.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,606,200.00	17.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,337,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MY47		RBC MORTGAGE COMPANY	4	\$732,600.00	70.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$305,500.00	29.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,038,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MY62		RBC MORTGAGE COMPANY	26	\$5,500,304.82	75.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,819,800.00	24.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,320,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MY70		RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,586,832.04	22.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,013,214.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MY88		RBC MORTGAGE COMPANY	64	\$11,457,873.96	79.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,962,700.00	20.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,420,573.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MY96		RBC MORTGAGE COMPANY	39	\$8,055,305.92	83.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,610,900.00	16.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,666,205.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYC9		MARKET STREET MORTGAGE CORPORATION	24	\$1,880,060.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,880,060.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31401MYD7	MARKET STREET MORTGAGE CORPORATION	23	\$1,732,480.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,732,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYE5	MARKET STREET MORTGAGE CORPORATION	21	\$1,695,640.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,695,640.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYH8	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,146,343.69	61.2%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,628,538.85	38.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,774,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYJ4	UNION FEDERAL BANK OF INDIANAPOLIS	223	\$35,223,145.07	54.36%	0	\$0.00	NA	0	\$
	Unavailable	164	\$29,578,061.48	45.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$64,801,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYK1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,134,617.99	32.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,405,777.58	67.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,540,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,483.23	9.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,547,573.52	90.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,703,056.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYN5	RBC MORTGAGE COMPANY	39	\$8,123,894.45	88.77%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,027,395.92	11.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,151,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYQ8	RBC MORTGAGE COMPANY	18	\$4,182,209.76	67.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,006,952.62	32.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,189,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYR6	RBC MORTGAGE COMPANY	25	\$4,757,136.20	61.73%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,949,027.73	38.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,706,163.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYS4		RBC MORTGAGE COMPANY	37	\$7,431,747.87	79.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,890,850.00	20.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,322,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYT2		RBC MORTGAGE COMPANY	18	\$3,298,614.45	72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,283,041.14	28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,581,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYU9		RBC MORTGAGE COMPANY	21	\$4,080,804.21	87.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$571,023.90	12.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,651,828.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYV7		RBC MORTGAGE COMPANY	47	\$9,104,108.00	85.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,498,171.93	14.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,602,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYW5		RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,932,342.31	25.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,294,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYX3		RBC MORTGAGE COMPANY	7	\$957,250.00	85.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,400.00	14.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,119,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYY1		RBC MORTGAGE COMPANY	15	\$2,829,125.00	68.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,329,686.00	31.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,158,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MYZ8		RBC MORTGAGE COMPANY	20	\$3,903,009.58	83.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$778,000.00	16.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,681,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZ20		RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,279,850.00	29.44%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>42</b>	<b>\$7,742,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZ38	RBC MORTGAGE COMPANY		30	\$6,510,000.00	80.57%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,569,900.00	19.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,079,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZ46	RBC MORTGAGE COMPANY		35	\$6,814,300.00	60.88%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,378,460.15	39.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,192,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZ53	RBC MORTGAGE COMPANY		38	\$6,496,880.08	71.49%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,590,900.80	28.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,087,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZ61	RBC MORTGAGE COMPANY		41	\$8,337,810.00	82.62%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,753,750.00	17.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,091,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZ79	RBC MORTGAGE COMPANY		30	\$6,139,550.00	82.73%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,281,350.00	17.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,420,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZA2	RBC MORTGAGE COMPANY		12	\$2,519,578.00	45.11%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,066,161.41	54.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,585,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZB0	RBC MORTGAGE COMPANY		17	\$3,824,980.53	50.25%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,786,300.00	49.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,611,280.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZC8	RBC MORTGAGE COMPANY		27	\$5,207,600.00	53.39%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,546,784.40	46.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,754,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZD6	RBC MORTGAGE COMPANY		38	\$6,918,848.32	58.9%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,827,850.00	41.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,746,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,925,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,371,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZG9	RBC MORTGAGE COMPANY	34	\$6,159,791.54	71.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,438,000.00	28.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,597,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,803,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZJ3	RBC MORTGAGE COMPANY	16	\$3,347,037.20	60.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,219,250.00	39.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,566,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZK0	RBC MORTGAGE COMPANY	12	\$2,751,682.56	83.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$526,898.44	16.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,278,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZL8	RBC MORTGAGE COMPANY	28	\$4,862,097.18	74.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,640,854.70	25.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,502,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZM6	RBC MORTGAGE COMPANY	28	\$5,176,885.54	77.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,517,800.00	22.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,694,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZN4	RBC MORTGAGE COMPANY	14	\$2,605,900.00	55.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,098,000.00	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,703,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401MZP9	RBC MORTGAGE COMPANY	10	\$2,416,200.00	93.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,000.00	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,581,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZQ7	RBC MORTGAGE COMPANY	32	\$5,642,286.40	70.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,366,920.74	29.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,009,207.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,220,682.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZS3	RBC MORTGAGE COMPANY	16	\$2,950,700.00	60.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,925,112.52	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,875,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$701,300.00	9.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,377,332.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZU8	RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,663,310.00	24.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,696,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,779,910.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZW4	RBC MORTGAGE COMPANY	14	\$3,339,815.39	65.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,787,764.05	34.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,127,579.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZX2	RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,304,550.00	34.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,827,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZY0	RBC MORTGAGE	21	\$3,170,589.04	55.62%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	14	\$2,529,750.00	44.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,700,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,654,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ND55	THE LEADER MORTGAGE COMPANY	2	\$170,621.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$170,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401ND63	THE LEADER MORTGAGE COMPANY	3	\$242,338.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$242,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NF20	RBMG INC.	1	\$138,771.35	1.14%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,033,321.46	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,172,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NF38	Unavailable	77	\$11,749,445.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,749,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NF46	Unavailable	49	\$5,690,562.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,690,562.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NF61	Unavailable	18	\$2,974,919.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,974,919.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NF79	RBMG INC.	2	\$434,588.50	5.19%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,935,696.37	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,370,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NF87	Unavailable	31	\$4,863,828.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,863,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NF95	Unavailable	13	\$1,638,091.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,638,091.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NFU8	Unavailable	121	\$22,028,604.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$22,028,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NFV6	RBMG INC.	1	\$273,981.85	1.77%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,176,419.07	98.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$15,450,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401NFW4	RBMG INC.	2	\$536,600.53	2.72%	0	\$0.00	NA	0	\$
	Unavailable	142	\$19,207,674.84	97.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$19,744,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NFX2	Unavailable	20	\$3,413,294.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,413,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NFY0	Unavailable	45	\$8,739,600.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,739,600.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NFZ7	Unavailable	77	\$15,517,099.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,517,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NG29	RBMG INC.	1	\$164,847.17	7.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,124,398.55	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,289,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NG45	Unavailable	40	\$7,882,436.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,882,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NG52	Unavailable	30	\$6,719,343.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,719,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NG60	Unavailable	21	\$1,537,364.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,537,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NG78	Unavailable	17	\$1,705,237.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,705,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NG86	Unavailable	19	\$2,498,386.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,498,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NG94	Unavailable	55	\$12,207,433.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$12,207,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGA1	Unavailable	23	\$4,508,043.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,508,043.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGB9	Unavailable	52	\$10,498,166.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,498,166.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGC7	Unavailable	52	\$11,036,015.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$11,036,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401NGD5	RBMG INC.	1	\$266,748.28	2.03%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,904,823.45	97.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$13,171,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGE3	Unavailable	35	\$4,384,341.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,384,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGF0	Unavailable	13	\$2,491,706.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,491,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGG8	Unavailable	22	\$2,860,880.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,860,880.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGH6	Unavailable	16	\$3,473,482.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,473,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGJ2	RBMG INC.	1	\$214,465.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,483,587.69	95.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,698,052.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGK9	RBMG INC.	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,034,084.96	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,184,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGL7	Unavailable	37	\$8,039,927.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,039,927.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGM5	RBMG INC.	1	\$82,465.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,703,985.32	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,786,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGN3	Unavailable	38	\$3,426,526.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,426,526.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGP8	Unavailable	19	\$3,130,024.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,130,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGQ6	Unavailable	11	\$2,158,150.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,158,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGR4	Unavailable	184	\$11,778,963.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$11,778,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGS2	Unavailable	110	\$10,784,427.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,784,427.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401NGT0	Unavailable	49	\$6,476,959.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,476,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGU7	Unavailable	15	\$3,123,846.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,123,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGV5	Unavailable	15	\$2,227,849.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,227,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGW3	Unavailable	15	\$1,826,366.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,826,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGX1	Unavailable	29	\$2,927,373.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,927,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGY9	Unavailable	34	\$4,610,761.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,610,761.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NGZ6	Unavailable	52	\$8,792,269.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,792,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHA0	Unavailable	122	\$18,129,022.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$18,129,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHB8	Unavailable	69	\$9,145,738.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,145,738.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHC6	Unavailable	62	\$5,825,015.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,825,015.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHD4	Unavailable	15	\$1,260,227.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,260,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHE2	RBMG INC.	1	\$239,473.41	5.49%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,121,253.07	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,360,726.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHF9	Unavailable	22	\$4,424,431.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,424,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHG7	Unavailable	29	\$6,361,933.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,361,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHH5	Unavailable	39	\$8,068,576.12	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>39</b>	<b>\$8,068,576.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHJ1	Unavailable		19	\$2,875,925.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,875,925.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHK8	RBMG INC.		1	\$222,000.00	2.41%	0	\$0.00	NA	0	\$
	Unavailable		40	\$8,976,754.18	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,198,754.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHL6	RBMG INC.		1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable		64	\$8,476,120.70	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,666,120.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHM4	RBMG INC.		2	\$142,880.26	4.57%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,985,430.67	95.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,128,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHN2	Unavailable		16	\$3,644,085.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,644,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHP7	Unavailable		26	\$5,743,453.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,743,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHQ5	RBMG INC.		1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,891,753.81	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,951,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NHR3	Unavailable		17	\$2,209,225.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,209,225.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NJ75	Unavailable		14	\$996,970.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$996,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NJ83	Unavailable		20	\$4,009,251.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,009,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NJ91	Unavailable		46	\$6,041,520.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,041,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NK24	Unavailable		28	\$2,435,335.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,435,335.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NK32	Unavailable		20	\$1,146,837.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,146,837.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401NKA6	INDYMAC BANK, FSB	1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,727,391.94	99.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,767,391.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27%	0	\$0.00	NA	0	\$
	Unavailable	288	\$55,260,520.83	69.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$79,246,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKE8	INDYMAC BANK, FSB	43	\$8,048,001.88	16.72%	0	\$0.00	NA	0	\$
	Unavailable	214	\$40,098,374.49	83.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$48,146,376.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKF5	INDYMAC BANK, FSB	4	\$564,000.00	10.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,700,872.24	89.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,264,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKG3	INDYMAC BANK, FSB	1	\$171,875.51	3.87%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,265,688.80	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,437,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKH1	Unavailable	4	\$800,043.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$800,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKJ7	Unavailable	13	\$1,236,173.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,236,173.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,413,001.99	87.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,657,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKL2	Unavailable	52	\$10,472,862.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,472,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKM0	Unavailable	6	\$1,217,900.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,217,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKN8	Unavailable	7	\$1,288,652.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,288,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,976,739.99	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$26,440,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKQ1	Unavailable	119	\$16,915,254.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$16,915,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31401NKR9	Unavailable	9	\$1,149,705.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,149,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKS7	Unavailable	8	\$727,520.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$727,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKU2	Unavailable	33	\$4,715,995.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,715,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NKZ1	Unavailable	39	\$3,051,086.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,051,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NL23	RBC MORTGAGE COMPANY	25	\$4,989,800.00	83.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,000,851.40	16.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,990,651.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NL31	RBC MORTGAGE COMPANY	11	\$1,750,500.00	78.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$470,300.00	21.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,220,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NL49	RBC MORTGAGE COMPANY	18	\$3,491,848.67	75.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,157,379.16	24.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,649,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NL56	RBC MORTGAGE COMPANY	28	\$4,963,631.59	77.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,478,456.47	22.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,442,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NL64	RBC MORTGAGE COMPANY	24	\$4,721,677.62	80.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,132,717.70	19.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,854,395.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NL72	RBC MORTGAGE COMPANY	7	\$1,132,600.00	73.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$418,403.31	26.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,551,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NL80	RBC MORTGAGE COMPANY	20	\$3,605,321.95	68.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,675,500.00	31.73%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>31</b>	<b>\$5,280,821.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NL98		RBC MORTGAGE COMPANY	6	\$783,250.00	44.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$972,500.00	55.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,755,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLA5		Unavailable	19	\$1,698,490.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,698,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLB3		Unavailable	47	\$3,544,909.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,544,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLC1		Unavailable	15	\$913,884.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$913,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLE7		Unavailable	9	\$1,340,647.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,340,647.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLF4		Unavailable	10	\$1,329,876.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,329,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLL1		Unavailable	63	\$4,388,147.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,388,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLM9		Unavailable	87	\$8,953,598.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,953,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLN7		Unavailable	20	\$1,224,648.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,224,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLP2		Unavailable	30	\$3,239,028.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,239,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLQ0		RBC MORTGAGE COMPANY	30	\$5,992,220.16	74.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,076,834.67	25.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,069,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLR8		RBC MORTGAGE COMPANY	9	\$1,392,144.98	88.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,000.00	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,577,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLS6		RBC MORTGAGE COMPANY	30	\$5,949,245.57	80.3%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,459,682.72	19.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,408,928.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLT4		RBC MORTGAGE COMPANY	8	\$1,293,800.00	84.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$245,000.00	15.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,538,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLU1		RBC MORTGAGE COMPANY	35	\$6,346,244.04	75.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,067,850.00	24.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,414,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLV9		RBC MORTGAGE COMPANY	11	\$1,651,803.84	70.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$692,500.00	29.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,344,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLW7		RBC MORTGAGE COMPANY	30	\$5,166,759.00	74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,815,300.00	26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,982,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLX5		RBC MORTGAGE COMPANY	12	\$1,404,348.38	62.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$841,400.00	37.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,245,748.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLY3		RBC MORTGAGE COMPANY	30	\$6,007,550.00	58.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,210,962.73	41.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,218,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401NLZ0		RBC MORTGAGE COMPANY	11	\$1,648,235.93	61.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,400.00	38.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,685,635.93</b>	<b>1</b>					