

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 11 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31400WP20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$31,913,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WP38		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$30,439,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WP46		COUNTRYWIDE HOME LOANS, INC.	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$86,303,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WP53		COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,563</b>	<b>\$345,795,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,497.37	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,048,001.95	88.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,235,499.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPB0		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,662,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPG9		COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,876,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPH7		COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,039</b>	<b>\$239,883,610.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,434,075.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPS3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$48,030,874.63	87%	1	\$86,217.39	NA	1	\$86,217.39
<b>Total</b>			<b>333</b>	<b>\$55,209,643.40</b>	<b>100%</b>	<b>1</b>	<b>\$86,217.39</b>		<b>1</b>	<b>\$86,217.39</b>
31400WPU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,370,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPV6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$10,168,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPW4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$19,592,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPZ7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,020,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WQ37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$24,277,458.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WQ45		COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$14,887,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WQ52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>240</b>	<b>\$37,883,212.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQ60		COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$18,654,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQ78		COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,379,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQ86		COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$6,153,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQ94		COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,247,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,496,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQU7		COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,230,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQV5		COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,117,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQW3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,018,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,199,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,797,595.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$22,355,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$60,091,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,110</b>	<b>\$246,254,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$29,084,926.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRF9	COUNTRYWIDE HOME LOANS, INC.	8	\$959,983.72	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,668,115.37	88.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,628,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,639,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$17,258,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,645,741.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,837,139.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,138,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,438,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,329,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$22,189,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$15,469,804.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YG26	DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,459,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YG34	DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,743,321.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YG59	DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,893,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YG67	DLJ MORTGAGE CAPITAL INC.	15	\$2,661,005.23	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$2,661,005.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YG75		DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,851,471.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YG83		DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,073,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGD2		DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,655,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGE0		DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,249,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGF7		DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,201,588.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGH3		DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,003,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGJ9		DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$29,180,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGK6		DLJ MORTGAGE CAPITAL INC.	5	\$307,777.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$307,777.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGL4		DLJ MORTGAGE CAPITAL INC.	25	\$2,641,555.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,641,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGM2		DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$24,280,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGN0		DLJ MORTGAGE CAPITAL INC.	3	\$496,881.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$496,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YGR1			9	\$717,306.38	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>9</b>	<b>\$717,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YGS9		DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,378,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YGT7		DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,510,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YGU4		DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,101,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YGW0		DLJ MORTGAGE CAPITAL INC.	4	\$380,056.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$380,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YGY6		DLJ MORTGAGE CAPITAL INC.	5	\$523,383.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$523,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YGZ3		DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,558,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YH66		DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,346,048.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YH74		DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,120,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YH82		DLJ MORTGAGE CAPITAL INC.	25	\$3,899,987.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,899,987.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YHC3		DLJ MORTGAGE CAPITAL INC.	82	\$14,202,569.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,202,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400YHD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,201,045.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,201,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31400YHE9	DLJ MORTGAGE CAPITAL INC.	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$9,228,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YHF6	DLJ MORTGAGE CAPITAL INC.	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$20,291,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YHG4	DLJ MORTGAGE CAPITAL INC.	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$18,758,051.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YHH2	DLJ MORTGAGE CAPITAL INC.	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,774,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,078,766.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$5,850,796.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$19,416,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,217,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,336,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,029,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AA31	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,168,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>219</b>	<b>\$45,518,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AA56		LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>874</b>	<b>\$169,640,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AA64		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,955,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AA72		LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,870,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AA80		LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,757,968.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,921,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AAQ0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,120,373.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$85,881,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$34,717,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$41,144,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$28,738,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,756,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401AAX5			43	\$7,538,341.40	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>43</b>	<b>\$7,538,341.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401AA Y3		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,532,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401AA Z0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$980,995.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$980,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401ABA 4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,462,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401ABB 2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,531,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401ABC 0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,433,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401ABF 3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,644,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401ABG 1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,495,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401ABH 9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,705,454.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401ABJ 5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,726,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401ABK 2		LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$36,887,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401ABL 0		LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$29,796,918.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31401ABN6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,337,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401ABU0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,263,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,263,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AH59	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,964,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$35,098,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$14,203,302.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AH83	UBS WARBURG REAL ESTATE SECURITIES, INC.	93	\$11,237,816.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$11,237,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,098,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AJB4	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,298,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,163,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES,	7	\$1,177,804.47	100%	0	\$0.00	NA	0	\$0

		INC.							
<b>Total</b>			<b>7</b>	<b>\$1,177,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401AJK4		THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$18,545,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401AJM0		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,115,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,440,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371K4D0		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	\$0.00
		CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	56	\$7,039,301.56	0.22%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$386,700.00	0.01%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA	0	\$0
WASHTENAW	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	15,307	\$2,425,902,842.00	75.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20,918</b>	<b>\$3,206,103,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	0	\$0
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$990,800.00	0.08%	0	\$0.00	NA	0	\$0

	LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	35	\$4,140,648.76	0.35%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0	\$0



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	NCB, FSB	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$459,551.26	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$553,500.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8,868</b>	<b>\$1,195,005,947.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0	\$0
		6	\$466,250.00	0.31%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0
	NCB, FSB	6	\$570,346.65	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA	0
		2	\$529,989.41	0.36%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,312</b>	<b>\$148,850,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0

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

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	0
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14,579</b>	<b>\$2,093,243,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$1,085,763.54	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,028	\$316,661,595.08	13.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,909,637.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$899,064.00	0.04%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0	\$0
NCB, FSB	4	\$430,212.00	0.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0	\$0



	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$73,028.94	0%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0	\$0
		45	\$7,530,303.21	0.32%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	8,496	\$1,506,114,980.59	64.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13,537</b>	<b>\$2,333,722,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$362,082.66	0.01%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0	\$0
		3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0	\$0
NATIONAL CITY	752	\$112,705,005.53	3.78%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NCB, FSB	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$13,492,023.51	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$458,132.50	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA	0
	PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	288	\$54,188,655.60	1.82%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA	0
		4	\$627,026.98	0.02%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17,590</b>	<b>\$2,978,996,323.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$549,701.39	0.08%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0	\$0

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

PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	4	\$613,750.00	0.09%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	0	\$0
Unavailable	2,161	\$330,927,922.17	50.99%	0	\$0.00	NA	0	\$0

Total			4,382	\$649,423,965.22	100%	0	\$0.00		0	\$0
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0	\$0	
	BANK ONE,N.A.	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0	\$0	
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	7	\$981,204.03	0.06%	0	\$0.00	NA	0	\$0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$524,882.83	0.03%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	0	\$0	
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	\$0	
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	0	\$0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	0	\$0	



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

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

	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$269,813.01	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,388</b>	<b>\$168,732,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	1	\$258,873.74	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0	\$0
	NCB, FSB	12	\$930,461.16	1.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0

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	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>627</b>	<b>\$77,200,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,634,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,628,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA	0	\$0
		1	\$145,131.27	0.82%	0	\$0.00	NA	0	\$0

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

	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$15,927,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$12,836,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>31</b>	<b>\$1,805,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K7A3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,445,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371K7C9		Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,169,287.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LAK5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,994,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LAM1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,701.13	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,705,142.51	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,739,843.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LAN9		COUNTRYWIDE HOME LOANS, INC.	4	\$661,155.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,779,074.88	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,440,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RNJ1		CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,279,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RNL6		CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>744</b>	<b>\$118,390,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RNN2		Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$982,826.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RNP7		CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$596,870.21	87.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$679,291.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RNS1		CITIMORTGAGE, INC.	2	\$186,111.05	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,920,688.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RNT9		CITIMORTGAGE, INC.	1	\$72,429.53	25.74%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$208,950.00	74.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$281,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376J6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
		ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0	\$0
			6	\$1,245,451.75	1.24%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC.	1	\$172,250.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$376,800.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$457,634.88	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0

	JOHNSON COUNTY							
	DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
	EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0
	EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0

HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	12	\$3,267,060.69	3.26%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE	3	\$718,444.75	0.72%	0	\$0.00	NA	0	\$0

COMPANY								
NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA	0	\$0

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

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0	\$0

	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$440,545.06	0.44%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$315,677.81	0.32%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0	\$0



FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$568,821.06	0.57%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0

INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$478,185.57	0.48%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0	\$0.00	NA	0	\$0
MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	0	\$0.00	NA	0	\$0
	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0

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

STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA	0	\$0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	0	\$0
WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>440</b>	<b>\$100,117,351.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$171,624.81	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA	0	\$0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE	3	\$594,892.76	0.24%	0	\$0.00	NA	0	\$0

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

ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0



	BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0	\$0
		2	\$504,810.01	0.2%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT	2	\$327,431.75	0.13%	0	\$0.00	NA	0

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

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

	PEOPLES TRUST AND SAVINGS BANK							
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0	\$0

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,224</b>	<b>\$250,023,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,648,445.06	0.66%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA	0	\$0

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



BREMER FINANCIAL CORPORATION								
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	0	\$0

COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0	\$0
	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0	\$0

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

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0	\$0
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0	\$0

COMPANY								
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0	\$0
OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE	3	\$624,410.75	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE	1	\$254,450.00	0.1%	0	\$0.00	NA	0	\$0



	CORPORATION								
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$265,728.75	0.11%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA	0	\$0

Total			1,022	\$250,233,135.00	100%	0	\$0.00		0	\$0
31376J6P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,361,000.00	3.1%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	0	\$0.00	NA	0	\$0
		ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
		AF BANK	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$145,225.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN UNIFIED MORTGAGE, INC.	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24%	0	\$0.00	NA	0	\$0
			1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA	0	\$0
		1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0

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

LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA	0	\$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0
METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA	0	\$0

MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA	0	\$0
SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0

STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA	0	\$0



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

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

	EMPLOYEES CREDIT UNION							
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$229,157.31	0.53%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$196,000.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
		20	\$3,495,185.20	8.02%	0	\$0.00	NA	0

		TOWER FEDERAL CREDIT UNION								
		TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0
		UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0	\$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$43,573,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377S3P1		MERCANTILE MORTGAGE CORPORATION	1	\$270,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377S4R6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,391,985.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,391,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377S5P9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377SXP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,515,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377SXQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377SXW3		GREYSTONE SERVICING	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377SYF9		PW FUNDING INC.	1	\$625,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377SZK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388QVP1		WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,015,469.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388RMN4		WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$24,995,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$21,028,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,519,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>142</b>	<b>\$24,994,302.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,972,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388RN52			36	\$7,011,730.00	93.5%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,499,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,739,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,582,598.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXM1		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,023,950.00	80.33%	0	\$0.00	NA	0
		Unavailable	1	\$250,800.00	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,494,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,999,896.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2C0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MMK0		Unavailable	2	\$168,364.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$168,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MML8		THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYQ4			330	\$62,994,191.64	100%	0	\$0.00	NA	0

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

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		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,813,695.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,779,301.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,371,626.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,764,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,235,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HSF3		Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,358,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390MK52		CITIMORTGAGE, INC.	6	\$747,000.00	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,638,477.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390MK60		CITIMORTGAGE, INC.	81	\$10,345,512.76	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>220</b>	<b>\$30,836,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390MK78		CITIMORTGAGE, INC.	84	\$10,559,142.06	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$14,739,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ML69		CITIMORTGAGE, INC.	2	\$379,030.12	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,203,877.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31390ML77		CITIMORTGAGE, INC.	18	\$3,237,656.16	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$34,847,302.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ML85		CITIMORTGAGE, INC.	10	\$1,744,973.18	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,781,389.50	61.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,526,362.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390MQ23		GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$41,008,696.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390MQ31		GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,480,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390MQY3		GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,993,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390MQZ0		GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,009,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,012,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,225,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,795,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31390NKM3	WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,425,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390QAK1	WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,116</b>	<b>\$179,734,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390QAL9	WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>800</b>	<b>\$52,323,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390QAM7	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,685,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390QAN5	WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,001,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390QAP0	WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390QAQ8	WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,688,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$8,451,010.38	96.26%	1	\$44,155.31	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$8,779,648.52</b>	<b>100%</b>	<b>1</b>	<b>\$44,155.31</b>		<b>0</b>	<b>\$0</b>

31390RLA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,614,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,441,048.00	96.52%	1	\$83,245.83	NA	1	\$83,245
<b>Total</b>		<b>85</b>	<b>\$7,709,522.01</b>	<b>100%</b>	<b>1</b>	<b>\$83,245.83</b>		<b>1</b>	<b>\$83,245</b>
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$2,917,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$8,542,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,453,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390UMM5	FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$39,750,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390UMP8	FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$4,530,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390UMQ6		24	\$2,324,029.54	53.96%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,306,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>364</b>	<b>\$66,553,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,106,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,922,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,301,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,064,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,709,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390VMD3	SIRVA MORTGAGE INC..	15	\$2,589,942.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,589,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390VME1	SIRVA MORTGAGE INC..	29	\$5,106,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,106,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31390WK92		PHH MORTGAGE SERVICES CORPORATION	15	\$2,138,847.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,138,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WKB7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,922,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WKC5		PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,734,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WKD3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,063,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WKE1		PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,468,087.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WKF8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,301,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WKM3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,490,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WKN1		PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,867,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WKP6		PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,418,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WKQ4			27	\$4,624,130.47	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$4,624,130.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390WKR2		PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$21,858,468.26</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390WKS0		PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,541,788.30</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390WKT8		PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,846,636.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390WKU5		PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,608,178.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390WKV3		PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,789,104.41</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390WKW1		PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,566,343.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390WLA8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,678,592.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,678,592.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390WLB6		PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,602,356.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390WLC4		BISHOPS GATE RESIDENTIAL	26	\$3,225,138.70	100% 0	\$0.00	NA	0	\$0.00

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

31390WLQ3		PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,302,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$18,937,533.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WLS9		PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,513,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WLT7		PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,932,052.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,268,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,887,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$18,097,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,879,856.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,321,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391AFP9			204	\$31,273,134.77	100%	0	\$0.00	NA	0	\$0



		HARWOOD STREET FUNDING I, LLC								
<b>Total</b>			<b>204</b>	<b>\$31,273,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>729</b>	<b>\$98,944,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,356,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391AFS3		CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,459,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391CJL0		THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$61,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391CVR3		HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$14,931,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391CVU6		HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,143,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391CVV4		HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,626,695.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391CVX0		HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,160,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391CVY8		HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,049,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DHK2		WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$27,003,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DHL0		WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$31,865,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DHM8		WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$3,686,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DHN6		WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,697,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DHP1		WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,975,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DUM3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,000,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,500,547.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DUP6		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,635.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,000,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,027,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,033,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$41,216,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>384</b>	<b>\$37,433,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>366</b>	<b>\$36,019,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31391E5W7		WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,170,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E5X5		WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,879,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E5Y3		WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,977,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391FCF3		WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,779,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6D1		HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$19,999,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6E9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$19,999,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6F6		HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,000,594.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6G4		HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$19,999,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6H2		HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,156,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,999,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,000,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$20,001,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,000,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,000,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$19,999,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$19,999,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$19,999,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$19,999,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6T6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$19,996,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H6U3	HSBC MORTGAGE	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
		Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,000,197.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H6V1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0
		Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,000,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H6W9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0
		Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,000,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H6X7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0
		Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,001,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA	0
		Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H6Z2		HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0
		Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,001,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H7A6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0	\$0.00	NA	0
		Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,999,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H7B4		Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,000,550.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H7C2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0
		Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,999,730.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H7D0		HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA	0
		Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,000,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391H7E8	HSBC MORTGAGE CORPORATION (USA)	3	\$527,101.66	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,472,117.92	89.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,999,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$15,000,187.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,999,192.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$14,999,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,537,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$18,127,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,437,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,782,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$30,853,644.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,514,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HY99	WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,463,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,425,669.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HZB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,055</b>	<b>\$187,249,903.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HZC1	WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,021</b>	<b>\$185,118,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HZD9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>673</b>	<b>\$112,815,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HZE7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$72,834,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HZF4	WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$19,293,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HZJ6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,018,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>258</b>	<b>\$40,939,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391JGL8		FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,270,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LT39		NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$748,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LTQ8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,378,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391LTS4		NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,122,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391MCC5		WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,484,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391PW36		Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$152,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QNS9		NVR MORTGAGE FINANCE INC.	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,999,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QNU4		NVR MORTGAGE FINANCE INC.	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,999,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QNV2		NVR MORTGAGE FINANCE INC.	22	\$3,917,469.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,917,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391QNW0		NVR MORTGAGE FINANCE INC.	69	\$14,999,692.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,999,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31391QNX8	NVR MORTGAGE FINANCE INC.	19	\$3,844,166.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,844,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391QNY6	NVR MORTGAGE FINANCE INC.	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,000,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391QNZ3	NVR MORTGAGE FINANCE INC.	19	\$3,618,732.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,618,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SMN7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,682,659.88	100%	1	\$130,264.30	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,682,659.88</b>	<b>100%</b>	<b>1</b>	<b>\$130,264.30</b>		<b>0</b>	<b>\$0</b>
31391SMP2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,894,891.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,894,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SMQ0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,100,666.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,100,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SMS6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,687,093.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,687,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SMT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,222,750.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,222,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SNG1	LEHMAN BROTHERS HOLDINGS, INC.	398	\$69,850,191.55	100%	1	\$80,214.32	NA	0	\$0
<b>Total</b>		<b>398</b>	<b>\$69,850,191.55</b>	<b>100%</b>	<b>1</b>	<b>\$80,214.32</b>		<b>0</b>	<b>\$0</b>
31391SV23	CITIMORTGAGE, INC.	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,531,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SV31	CITIMORTGAGE, INC.	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$41,873,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SV49	CITIMORTGAGE, INC.	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0

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	Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$22,373,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SV56	CITIMORTGAGE, INC.	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,719,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVM9	CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,487,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVP2	CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$18,084,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVR8	CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>570</b>	<b>\$110,852,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVS6	CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$26,763,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVT4	CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,474,587.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVU1	CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,416,703.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVV9	CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,338,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVW7	CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$44,717,870.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVX5	CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,526,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391SVY3	CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$9,086,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31391TG44		RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TG51		RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,991,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TG69		RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,987,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TG77		RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,991,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TG85		RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,488,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TG93		RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,980,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TGU6		RATE ONE HOME LOANS INC.	13	\$1,986,765.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,986,765.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TGV4		RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,995,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TGW2		RATE ONE HOME LOANS INC.	14	\$1,984,032.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,984,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TGX0		RATE ONE HOME LOANS INC.	11	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TGY8		RATE ONE HOME LOANS INC.	12	\$1,989,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,989,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TGZ5		RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$1,984,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391THA9		RATE ONE HOME LOANS INC.	11	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,981,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391THB7		RATE ONE HOME LOANS INC.	19	\$2,971,130.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,971,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391THE1		RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,255,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,989,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TLA4		KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,979,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TLB2		KB HOME MORTGAGE COMPANY	16	\$2,972,356.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,972,356.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,975,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,977,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TLF3		KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,977,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391TLH9		KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100%	0	\$0.00	NA	0	\$0

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

31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$34,001,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$13,000,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,001,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$11,500,689.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$14,500,199.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391U6D2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,999,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,000,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,050,457.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391V3H4		UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$6,033,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391V3J0		UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$13,272,876.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$4,456,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,139,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$17,474,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,049,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>396</b>	<b>\$71,713,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$24,753,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,707,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$8,079,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,101,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,292,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,514,056.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391VNP4	RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,098,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,644,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31391VNR0		RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,766,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VNS8		RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,145,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,283,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,109,777.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,978,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$32,207,289.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$79,514,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$50,541,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,284,286.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W5M9		HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,930,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31391W5N7			241	\$31,239,448.30	93.92%	0	\$0.00	NA	0	\$0.00



		HIBERNIA NATIONAL BANK							
		Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$33,263,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5P2		HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA	0
		Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$27,494,730.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5Q0		HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,008,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5R8		HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$33,992,772.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5S6		HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,549,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5T4		HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	0
		Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,060,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5U1		HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,316,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WBW0		THE LEADER MORTGAGE COMPANY	7	\$349,607.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$349,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WBX8		THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$288,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WNF4		WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0
		Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	0

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<b>Total</b>			<b>173</b>	<b>\$10,154,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391WNG2		WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>324</b>	<b>\$49,396,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391WNH0		WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>321</b>	<b>\$49,386,113.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391WNJ6		WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$49,398,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391WNK3		WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$14,906,687.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391WNL1		WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$9,927,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391WNM9		WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>331</b>	<b>\$49,418,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$19,217,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400A5D6		Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$46,016,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400A5E4	Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$11,668,826.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400A5F1	Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,681,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400A5G9	Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$45,300,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400A5H7	Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,926,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400A5J3	Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,377,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400A5L8	Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,994,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400A5M6	Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,008,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400A5P9	Unavailable	12	\$2,790,886.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,790,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400A5Q7	Unavailable	7	\$1,663,362.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,663,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AAT5	Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>490</b>	<b>\$72,949,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AAU2	Unavailable	1,147	\$169,947,077.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,147</b>	<b>\$169,947,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AQZ4	CITIMORTGAGE, INC.	33	\$5,348,124.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,348,124.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARA8	CITIMORTGAGE, INC.	4	\$514,135.31	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,578,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,148,313.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,007,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARD2		CITIMORTGAGE, INC.	107	\$7,079,394.66	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$8,196,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARE0		CITIMORTGAGE, INC.	178	\$11,174,121.35	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$12,613,986.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARF7		CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$15,418,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARG5		CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$12,410,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARH3		CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$38,613,323.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARJ9		CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,434,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARM2		CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>659</b>	<b>\$130,797,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARN0		CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$18,270,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARQ3		CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>975</b>	<b>\$179,703,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARR1		CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>964</b>	<b>\$177,259,487.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARS9		Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,478,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400ART7	CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$41,092,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARU4	CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$65,412,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ARV2	CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$57,338,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AWG9	Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,133,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AWL8	Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$28,002,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AWM6	Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,098,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$75,007,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AWP9	Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,332,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$11,470,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,409,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AWT1	Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,352,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400AWU8		2	\$223,926.55	2.42%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,237,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA	0
		Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$35,003,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWX2		Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,159,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AZ50		UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0
		Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,457,012.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BDG8		Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,865,453.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BDH6		Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,081,533.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BDJ2		Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$53,672,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BDL7		Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,072,588.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BDM5		Unavailable	14	\$2,251,260.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,251,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BS56		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0
		Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$40,390,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BS64		FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0
		Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0

<b>Total</b>			<b>163</b>	<b>\$33,140,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400BS72		FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$8,982,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400BS80		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$40,402,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400BS98		FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>304</b>	<b>\$29,568,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400BTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,058,169.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400BTB2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,907,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400BTK2		CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,020,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400BTL0		CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,462,205.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400BTM8		CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,303,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400BTN6		CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,969,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400C5V2		AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,229,010.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400C5W0		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,616,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400C5X8		AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,100,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400C5Y6		AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,136,068.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400C5Z3		AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,743,516.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,632,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,535,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400C6E9		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,373,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400C6F6			66	\$7,418,355.00	95.74%	0	\$0.00	NA	0	\$0.00



		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,748,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C6G4		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,224,857.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,224,857.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,705,995.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,200,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,445,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,615,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,002,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,004,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVC5		HEARTLAND BANK	15	\$2,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVD3		HEARTLAND BANK	22	\$4,003,283.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,003,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2F8			89	\$13,596,437.78	35.13%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$38,699,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2G6		TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0
		Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,788,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2H4		TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0
		Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,801,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2J0		TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0
		Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,252,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2K7		TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA	0
		Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,400,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2L5		TCF MORTGAGE CORPORATION	17	\$2,353,006.61	41.19%	0	\$0.00	NA	0
		Unavailable	20	\$3,359,498.02	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,712,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2M3		TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,190,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2N1		TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0
		Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,437,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2P6		TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,463,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2Q4		TCF MORTGAGE	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,272,025.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2R2		TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0
		Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,089,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2S0		TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0
		Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,829,642.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2T8		TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0
		Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,409,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2V3		TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,794,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2W1		TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA	0
		Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,887,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2X9		TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,786,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2Y7		TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA	0
		Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,405,485.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2Z4		TCF MORTGAGE CORPORATION	4	\$496,050.00	17.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,341,850.00	82.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,837,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQU9		INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$6,007,851.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DQV7		INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,278,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DQW5		INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,009,322.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DR20		WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>371</b>	<b>\$60,329,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DR46		WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,567,242.62	88.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,913,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DR61		WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$16,541,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DR79		WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,454,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DR95		Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,558,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DRY0		WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$26,844,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DRZ7		WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$891,620.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DSD5		WASHINGTON	43	\$8,804,228.61	86.57%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	7	\$1,366,263.30	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,170,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DSG8		WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0
		Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,772,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DSH6		WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,935,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DW24		GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,533.79	9.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,481,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DW40		Unavailable	8	\$1,503,051.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,503,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DWC2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,771,291.49	8.87%	0	\$0.00	NA	0
		Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,965,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DWD0		GREENPOINT MORTGAGE FUNDING, INC.	27	\$4,732,242.15	5.71%	0	\$0.00	NA	0
		Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$82,854,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DWE8		GREENPOINT MORTGAGE FUNDING, INC.	67	\$10,761,515.60	6.88%	0	\$0.00	NA	0
		Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA	0
<b>Total</b>			<b>1,096</b>	<b>\$156,355,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DWF5		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,358,357.76	1.88%	0	\$0.00	NA	0
		Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$72,261,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DWG3		Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,094,906.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DWH1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$751,876.96	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,326,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$16,999,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DWK4		GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$11,687,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DWL2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,503,322.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DWN8		Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,845,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DWP3		Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,747,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DWS7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,266,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DWX6		Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,108,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DWZ1		Unavailable	8	\$1,228,333.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,228,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400DYD8		WACHOVIA MORTGAGE	51	\$3,210,742.30	40.01%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,024,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYE6		WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0
		Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,575,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYF3		WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0
		Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$48,760,594.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYG1		WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0
		Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$27,052,553.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYH9		WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0
		Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,483,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYJ5		WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	0
		Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,750,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYK2		WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA	0
		Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,299,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYL0		WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA	0
		Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,654,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFA3		Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>258</b>	<b>\$37,197,438.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQ29	Unavailable		365	\$48,282,671.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$48,282,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQ37	Unavailable		1,274	\$200,626,496.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,274</b>	<b>\$200,626,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQ45	Unavailable		619	\$147,738,355.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>619</b>	<b>\$147,738,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQ52	Unavailable		595	\$131,146,195.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>595</b>	<b>\$131,146,195.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQ60	Unavailable		14	\$974,443.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$974,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQ78	Unavailable		923	\$143,212,495.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>923</b>	<b>\$143,212,495.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQ86	Unavailable		999	\$157,991,292.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>999</b>	<b>\$157,991,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQ94	Unavailable		39	\$5,394,808.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,394,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQQ6	WASHINGTON MUTUAL BANK, FA		469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,250</b>	<b>\$185,177,387.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQU7	Unavailable		729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>729</b>	<b>\$119,275,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQV5	Unavailable		26	\$4,394,096.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,394,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQW3	Unavailable		521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$90,296,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQX1	Unavailable		1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,336</b>	<b>\$200,004,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EQZ6	Unavailable		62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,028,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31400ERA0	Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$67,386,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ERB8	Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$43,186,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ERM4	WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,966,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ERN2	WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$27,053,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ERP7	WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$30,058,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ERQ5	WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>558</b>	<b>\$80,725,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ERR3	WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$32,366,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ERZ5	FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$33,240,801.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUF5	BANK OF AMERICA NA	42	\$7,425,790.21	92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$645,400.00	8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,071,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$27,717,481.46	27.5%	1	\$183,926.63	NA	0	\$0
<b>Total</b>		<b>547</b>	<b>\$100,807,661.91</b>	<b>100%</b>	<b>1</b>	<b>\$183,926.63</b>		<b>0</b>	<b>\$0</b>

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31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$30,283,450.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUK4	BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$40,369,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,053</b>	<b>\$200,578,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,098</b>	<b>\$200,822,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>305</b>	<b>\$60,461,713.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>401</b>	<b>\$75,706,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	1	\$83,131.03	NA	0	\$0
	Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>538</b>	<b>\$100,667,343.70</b>	<b>100%</b>	<b>1</b>	<b>\$83,131.03</b>		<b>0</b>	<b>\$0</b>
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$80,272,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>849</b>	<b>\$150,666,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400EUT5		BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>450</b>	<b>\$80,714,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EUV0		BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>325</b>	<b>\$39,832,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FBN6		Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,684,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FBP1		Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$12,694,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FBQ9		Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$7,500,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FBR7		Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$5,487,216.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FBS5		Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,486,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FD53		WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$53,789,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$67,768,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FD87		WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,761,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400FD95	WASHINGTON MUTUAL BANK, FA	12	\$2,327,087.72	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,371,698.39	76.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,698,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FDB0	FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$22,737,971.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FDC8	FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,507,835.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FDD6	FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$22,149,408.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FW37	HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$12,315,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FW45	HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,390,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FW52	HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$7,092,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FW78	HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,583,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FW86	HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$20,176,171.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FW94	HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,115,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FWL7	HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>91</b>	<b>\$15,511,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,936,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$38,655,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>471</b>	<b>\$90,161,755.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$83,896,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$69,876,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$54,917,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$27,337,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,961,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,541,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWW3		HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,420,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWX1		HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,580,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FWZ6			10	\$1,027,285.81	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>10</b>	<b>\$1,027,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400FYR2		COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,438,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400FYS0		COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$22,499,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400FYT8		COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>192</b>	<b>\$25,355,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400G2G9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,277,155.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400G2H7		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,652,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400G2J3		ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,209,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400G2K0		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,222,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400G2L8		Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,589,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400G2M6		ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,475,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400G2N4			28	\$6,742,070.97	100%	0	\$0.00	NA	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)								
<b>Total</b>			<b>28</b>	<b>\$6,742,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31400G2P9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,316,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$40,094,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$47,539,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$28,281,183.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$32,986,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$63,423,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31400GLG8		FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>204</b>	<b>\$40,349,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GLH6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,557,405.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GLK9		FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$40,475,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GLL7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,135,054.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GLM5		FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$10,620,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GLN3		FIRST HORIZON HOME LOAN CORPORATION	13	\$3,027,350.00	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,823,278.75	37.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,850,628.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GLP8		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,383,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GP25		Unavailable	21	\$3,895,853.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,895,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GP33		Unavailable	64	\$10,383,564.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,383,564.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GP41		Unavailable	290	\$35,408,331.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$35,408,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31400GP58		Unavailable	57	\$6,313,325.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,313,325.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GPW9		Unavailable	23	\$4,210,549.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,210,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GPX7		Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$24,869,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GPY5		Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$44,947,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GPZ2		Unavailable	63	\$14,985,828.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$14,985,828.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GW27		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,989.08	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,962,506.67	98.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,141,495.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GW35		Unavailable	45	\$2,555,341.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,555,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GW43		Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$11,466,603.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GW50		Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,056,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GW68		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,879,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GWB7		Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,799,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GWW1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>152</b>	<b>\$23,001,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GWX9		Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$14,585,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GWZ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,509,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GXA8		Unavailable	10	\$1,324,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,324,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400H2K8		THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$373,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400H2L6		THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$384,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400H3L5		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,622,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400H3M3		LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	1	\$55,293.45	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$12,670,375.55</b>	<b>100%</b>	<b>1</b>	<b>\$55,293.45</b>		<b>0</b>	<b>\$0</b>
31400H3N1		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	1	\$43,203.17	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,345,919.56</b>	<b>100%</b>	<b>1</b>	<b>\$43,203.17</b>		<b>0</b>	<b>\$0</b>
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$13,927,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HAB9		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>50</b>	<b>\$5,637,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,001,001.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HD42		IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$14,882,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HD59		IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$17,492,628.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HD67		IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$22,722,304.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HD75		IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$16,900,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HD83		IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,449,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HD91		IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$8,174,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HDS9		IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$18,482,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HEA7		IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,799,295.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400HEB5	IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$28,635,357.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HEC3	IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$21,373,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HED1	IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$15,825,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HEE9	IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$18,030,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HEF6	IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,831,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HHZ9	HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,920,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HNE9	BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>425</b>	<b>\$59,671,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HNF6	BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,854,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400HNG4	BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,504,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400J3X5	CROWN MORTGAGE COMPANY	10	\$1,030,006.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,030,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JB73	UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>90</b>	<b>\$8,506,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JB81		UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$4,706,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JB99		UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$11,748,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JCA5		Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$4,370,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JE21		Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,160,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JE39		UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$13,735,974.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JE47		Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,987,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JEE5		UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$3,658,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JEF2		Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$9,273,864.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JEG0		UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$3,961,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JEH8		Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,207,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JEJ4		Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,121,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JEK1			6	\$740,626.86	12.73%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,816,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEN5		UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$0.00	NA	0
		Unavailable	21	\$1,219,383.55	24.45%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,987,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEP0		UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0	\$0.00	NA	0
		Unavailable	21	\$1,436,138.62	24.18%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,939,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEQ8		Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,862,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JER6		Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,286,025.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JES4		Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,655,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JET2		Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,158,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEU9		UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA	0
		Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,151,018.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEV7		Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,991,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEW5		Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,643,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEX3		Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,991,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEY1		Unavailable	87	\$10,935,929.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,935,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEZ8		Unavailable	85	\$19,487,535.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,487,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400JK24	U.S. BANK N.A.	55	\$5,641,206.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,641,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JK32	U.S. BANK N.A.	59	\$6,276,804.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$6,276,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JK40	U.S. BANK N.A.	31	\$3,449,207.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,449,207.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JK65	U.S. BANK N.A.	21	\$1,309,007.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,309,007.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JK73	U.S. BANK N.A.	1	\$103,100.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,658,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JK81	U.S. BANK N.A.	6	\$893,365.29	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,960,017.20	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,853,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JK99	U.S. BANK N.A.	12	\$1,558,114.81	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,638,181.16	80.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,196,295.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JKT5	U.S. BANK N.A.	5	\$695,300.00	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,618,369.50	93.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,313,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JKU2	U.S. BANK N.A.	20	\$3,066,361.86	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$16,354,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JKV0	U.S. BANK N.A.	8	\$704,053.88	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,449,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JKW8	U.S. BANK N.A.	2	\$191,000.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,422,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JKX6	U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,160,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400JKY4	U.S. BANK N.A.	3	\$379,751.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,760,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JKZ1	U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,909,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JL64	CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,570,133.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JL72	CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$72,197,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JL80	CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$103,851,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JL98	CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$86,505,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JLA5	U.S. BANK N.A.	1	\$172,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,726,968.48	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,898,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JLB3	U.S. BANK N.A.	3	\$360,386.51	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,956,370.49	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,316,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMA4	CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,751,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMB2	CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$53,590,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMC0	CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$21,244,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMD8	CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0	\$0.00	NA	0	\$0.00



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		Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$26,825,305.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JME6		CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$76,054,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMF3		CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$57,137,416.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMG1		CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,935,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMH9		CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>911</b>	<b>\$180,231,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMJ5		CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$71,216,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMK2		CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$58,715,837.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JML0		CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$51,047,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMM8		CITIMORTGAGE, INC.	43	\$7,591,099.48	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,887,363.66	77.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$33,478,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMN6		Unavailable	7	\$1,304,616.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,304,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMP1		CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,801,004.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JMQ9		CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$27,399,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$29,638,196.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$63,314,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JNQ8	CITIMORTGAGE, INC.	70	\$12,168,801.93	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$36,175,713.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JNR6	CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>491</b>	<b>\$129,054,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JNS4	CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$62,834,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JNT2	CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,012,149.87	16.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$35,660,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JNU9	CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$73,653,554.78	41.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,153</b>	<b>\$178,253,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JNV7	CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,967,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JNW5	CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,634,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JNX3	CITIMORTGAGE, INC.	148	\$19,295,033.83	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,126,970.65	13.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$22,422,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JNY1	CITIMORTGAGE, INC.	32	\$4,036,385.04	82.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,185.45	17.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,866,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$29,168,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,458,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,451,314.95	56.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$11,483,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JVR7		WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,421,084.60	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,033,834.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JVS5		WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,733,174.79	33.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$20,052,301.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JVT3		WASHINGTON MUTUAL BANK, FA	49	\$9,907,617.65	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,224,646.66	50.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,132,264.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JVU0		WASHINGTON MUTUAL BANK, FA	38	\$7,232,643.01	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,836,249.27	63.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$20,068,892.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400JVV8		WASHINGTON MUTUAL BANK, FA	23	\$4,393,471.74	21.9%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,667,023.75	78.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>100</b>	<b>\$20,060,495.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JVW6		WASHINGTON MUTUAL BANK, FA	8	\$1,514,712.45	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,635,969.58	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,150,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JVX4		WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,317,857.66	84.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,116,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400JVY2		WASHINGTON MUTUAL BANK	52	\$9,919,602.81	59.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$655,659.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,963,357.70	36.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,538,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K3U8		USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,062,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K3V6		USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,243,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K3W4		USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,084,406.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K3X2		USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,787,814.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K3Y0		USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,675,090.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K4F0		USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,390,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K4G8		USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,172,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400K4H6	USAA FEDERAL SAVINGS BANK	12	\$1,445,535.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,445,535.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K4J2	USAA FEDERAL SAVINGS BANK	84	\$11,049,476.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,049,476.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K4K9	USAA FEDERAL SAVINGS BANK	67	\$8,352,329.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,352,329.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K4L7	USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,994,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K4M5	USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,674,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K4N3	USAA FEDERAL SAVINGS BANK	11	\$1,715,874.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,715,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$19,946,363.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K5H5	USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$24,657,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K5J1	USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,210,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K5K8	USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,064,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K5L6	USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,055,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K5M4	USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>36</b>	<b>\$5,603,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5N2		USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,553,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5P7		USAA FEDERAL SAVINGS BANK	19	\$2,706,523.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,706,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5Q5		USAA FEDERAL SAVINGS BANK	9	\$1,138,836.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,138,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5R3		USAA FEDERAL SAVINGS BANK	43	\$5,040,645.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,040,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5S1		USAA FEDERAL SAVINGS BANK	52	\$6,405,097.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,405,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5T9		USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,415,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5U6		USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,060,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5V4		USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,057,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5W2		USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,007,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5X0		USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,823,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5Y8		USAA FEDERAL SAVINGS BANK	11	\$1,139,827.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,139,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400K5Z5			51	\$9,089,865.82	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>51</b>	<b>\$9,089,865.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6A9		USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,798,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6B7		USAA FEDERAL SAVINGS BANK	49	\$6,313,941.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,313,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6C5		USAA FEDERAL SAVINGS BANK	46	\$6,520,912.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,520,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6D3		USAA FEDERAL SAVINGS BANK	15	\$2,209,549.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,209,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6E1		USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,131,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6F8		USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,765,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6G6		USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,228,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6H4		USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,945,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6K7		USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,025,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6L5		USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,066,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400K6N1		USAA FEDERAL SAVINGS BANK	8	\$1,863,020.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,863,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31400K6P6	USAA FEDERAL SAVINGS BANK	17	\$3,691,217.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,691,217.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K6R2	USAA FEDERAL SAVINGS BANK	17	\$3,130,613.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,130,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K6S0	USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,128,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K6T8	USAA FEDERAL SAVINGS BANK	13	\$2,228,453.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,228,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K6U5	USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$17,353,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K6W1	USAA FEDERAL SAVINGS BANK	32	\$4,608,911.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,608,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K6Z4	USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,055,323.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K7A8	USAA FEDERAL SAVINGS BANK	8	\$1,516,185.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,516,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K7B6	USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,756,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400K7C4	USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,963,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KC95	BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$962,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KCA2	Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,275,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31400KCB0	Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,318,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDA1	BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$25,104,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDB9	BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$53,786,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDD5	BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,213,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDE3	BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$8,660,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDF0	BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,198,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDG8	BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,587,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$11,679,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,543,509.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$20,525,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KDL7	BANK ONE,N.A.	11	\$1,855,959.94	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,967,136.76	51.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,823,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,442,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$131,736,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,219,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,076,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$15,880,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,843,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$34,058,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$21,105,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,813,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,184,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,831,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFL5	BANK ONE,N.A.	3	\$191,413.24	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,550,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFN1	BANK ONE,N.A.		5	\$562,985.78	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,008,226.86	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,571,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KFP6	BANK ONE,N.A.		2	\$187,163.70	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,623,477.07	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,810,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KHP4	SUNTRUST MORTGAGE INC.		9	\$1,157,565.47	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,877,316.60	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,034,882.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KHQ2	SUNTRUST MORTGAGE INC.		58	\$6,962,493.10	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,199,560.98	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$15,162,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KHR0	SUNTRUST MORTGAGE INC.		45	\$5,169,638.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,169,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KJ56	NAVY FEDERAL CREDIT UNION		9	\$1,361,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,361,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KJK3	NAVY FEDERAL CREDIT UNION		100	\$19,001,398.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,001,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KJL1	NAVY FEDERAL CREDIT UNION		125	\$18,999,812.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$18,999,812.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KJM9	NAVY FEDERAL CREDIT UNION		105	\$18,000,004.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$18,000,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KJN7	NAVY FEDERAL CREDIT UNION		103	\$17,499,194.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$17,499,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KJP2	NAVY FEDERAL CREDIT UNION		79	\$12,547,001.23	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>79</b>	<b>\$12,547,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KJQ0		NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,000,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KJR8		NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KKW5		THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$464,155.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KKX3		THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$427,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KKZ8		Unavailable	2	\$223,729.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$223,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KL20		U.S. BANK N.A.	4	\$382,350.00	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,434,808.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KL38		U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,312,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KL46		U.S. BANK N.A.	4	\$277,770.38	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,926,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KL53		U.S. BANK N.A.	5	\$331,550.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,961,043.87	94.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,292,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KL61		U.S. BANK N.A.	4	\$633,081.00	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,083,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KL79		U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,399,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KL95		U.S. BANK N.A.	1	\$165,688.99	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,521,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KLY0		Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KMA1		U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,468,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KN28		SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,903,071.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KN36		SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,101,427.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KN44		SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,911,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KN51		SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$5,984,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KN69		SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,257,810.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KN77		SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,684,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KN85		SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,419,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$6,127,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,428,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,220,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KNY8	SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$4,237,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$4,119,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$6,127,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,462,489.54	87.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$6,275,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$3,797,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,694,761.00	78.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$3,447,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>90</b>	<b>\$5,096,165.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPF7		SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,210,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPG5		SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$5,210,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPH3		SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,308,620.67	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,171,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPJ9		SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,976,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPK6		SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,156,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPL4		SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,040,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPM2		SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$7,711,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPN0		SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,214,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPP5		SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,809,131.36	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,134,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPQ3		SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$13,747,984.40	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,493,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KPR1		SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,010,628.05	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,492,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQ25		Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,497,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQ33		Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,968,552.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQ41		Unavailable	16	\$2,527,858.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,527,858.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQ66		Unavailable	52	\$5,364,835.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,364,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQ74		Unavailable	39	\$2,668,199.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,668,199.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQ82		Unavailable	31	\$2,458,589.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,458,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQD1		INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,891,880.73	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,570,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQE9		INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,097.00	38.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,630,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQF6		INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,362,584.19	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,877,110.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQG4		INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,400,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400KQH2		INDYMAC BANK, FSB	7	\$849,365.47	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,066,365.16	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,915,730.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,225,804.92	94.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,300,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,208,613.00	76.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,902,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQN9	INDYMAC BANK, FSB	5	\$606,615.24	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,892,755.83	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,499,371.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQP4	INDYMAC BANK, FSB	2	\$139,700.00	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$760,313.77	84.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$900,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQR0	INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,063,879.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQS8	INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,114,771.68	85.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$19,962,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQT6	INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$16,013,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQU3	INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,159,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$25,298,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$24,869,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQX7	Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,010,955.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$17,011,070.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRA6		INDYMAC BANK, FSB	16	\$3,148,035.55	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,734,779.56	54.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,882,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRB4		INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,004,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRC2		INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,007,380.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRD0		INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,999,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRE8		INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,349,525.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRF5		INDYMAC BANK, FSB	3	\$294,000.00	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,252,730.00	80.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,546,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRG3		INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,210,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRH1		INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,936,189.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRJ7		Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,033,198.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRK4		INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,010,838.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400KRL2		INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,225,572.08	78.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,110,672.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,183,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,800,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,575,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,280,401.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,770,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$6,960,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PA47	THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,149,123.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PA54	THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,499,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PA62	THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$18,215,391.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PA70	THE HUNTINGTON NATIONAL BANK	3	\$617,707.43	33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,254,130.48	67%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,871,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PA88		THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$17,917,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PA96		THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$16,128,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,113,333.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PBA2		THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$18,456,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PBB0		THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,659,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PBC8		THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,257,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PBD6		THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,123,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PBT1		BANK ONE,N.A.	81	\$14,468,419.11	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$24,488,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PBU8		BANK ONE,N.A.	98	\$17,919,362.59	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$23,750,014.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PBV6		BANK ONE,N.A.	54	\$9,587,169.03	52.4%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$8,708,416.97	47.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$18,295,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PC45		RATE ONE HOME LOANS INC.	11	\$1,492,204.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,492,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PC52		RATE ONE HOME LOANS INC.	9	\$993,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PC78		RATE ONE HOME LOANS INC.	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PC86		RATE ONE HOME LOANS INC.	8	\$1,044,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PC94		RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PE35		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$20,262,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PE43		FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$31,400,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PE50		FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>444</b>	<b>\$28,818,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PE68		FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$32,192,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

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		Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,259,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PKD6		RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,850,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PKE4		RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,047,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PKF1		RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,648,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PKG9		RBC MORTGAGE COMPANY	20	\$3,655,356.65	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,351.28	17.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,454,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PKH7		RBC MORTGAGE COMPANY	10	\$1,535,062.21	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,255.10	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,872,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PKJ3		RBC MORTGAGE COMPANY	39	\$7,036,408.44	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,193,209.86	37.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,229,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PKK0		RBC MORTGAGE COMPANY	35	\$5,479,560.60	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,157,000.00	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,636,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PKL8		RBC MORTGAGE COMPANY	28	\$5,149,559.11	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,188,600.00	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,338,159.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PKM6		RBC MORTGAGE COMPANY	13	\$2,205,357.63	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,274,850.00	36.63%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$3,480,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PKN4		RBC MORTGAGE COMPANY	18	\$3,040,600.00	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$774,800.00	20.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,815,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PKP9		RBC MORTGAGE COMPANY	15	\$2,232,890.79	76.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$692,236.54	23.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,925,127.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PKQ7		RBC MORTGAGE COMPANY	24	\$4,739,541.67	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,167,200.00	19.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,906,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PKR5		RBC MORTGAGE COMPANY	14	\$2,525,397.15	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,000.00	6.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,702,397.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PKS3		RBC MORTGAGE COMPANY	19	\$2,903,500.00	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,000.00	14.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,388,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PKT1		RBC MORTGAGE COMPANY	17	\$2,483,313.43	88.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$322,700.00	11.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,806,013.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PKU8		RBC MORTGAGE COMPANY	20	\$4,125,850.00	76.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,262,278.04	23.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,388,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PW27		IRWIN MORTGAGE CORPORATION	13	\$1,778,375.00	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,736,500.19	72.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,514,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PW35		IRWIN MORTGAGE CORPORATION	11	\$1,516,094.76	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,671,319.53	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,187,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31400PW43	IRWIN MORTGAGE CORPORATION	26	\$3,012,427.40	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,963,859.78	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,976,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,725,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$41,981,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$33,876,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,009,202.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,854,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$18,808,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$34,631,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,841,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400PZE8		GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$33,251,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q3B7		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>381</b>	<b>\$40,404,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q3C5		FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>587</b>	<b>\$40,382,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q3E1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,751,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q3F8		FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>369</b>	<b>\$67,065,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,990,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q5A7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,465,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q5B5		COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>532</b>	<b>\$52,230,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q5C3		COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>637</b>	<b>\$83,114,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q5D1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,050,011.38	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$19,170,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q5E9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,093,183.72	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$19,559,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,633,336.19	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$11,411,332.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q5G4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,614,480.59	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$25,332,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q5J8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,339,644.36	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>291</b>	<b>\$53,082,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,007,153.34	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,254,206.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q7A5		COUNTRYWIDE HOME LOANS, INC.	104	\$11,632,730.80	57.99%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,425,730.94	42.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$20,058,461.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q7B3		COUNTRYWIDE HOME LOANS, INC.	99	\$10,469,084.98	48.54%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$11,099,071.16	51.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$21,568,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q7C1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,111.52	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$25,818,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400Q7D9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,190,620.48	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$39,274,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q7E7	COUNTRYWIDE HOME LOANS, INC.	143	\$18,644,947.18	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>620</b>	<b>\$80,677,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Q7F4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,023,458.26	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,048,386.98	88.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$18,071,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QA29	Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QA37	Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QA45	Unavailable	22	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QA52	Unavailable	28	\$5,000,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QA60	Unavailable	30	\$4,500,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,500,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QA78	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QA86	Unavailable	18	\$2,828,176.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,828,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QA94	Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,294,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAD5	Unavailable	33	\$5,000,048.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,000,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAE3	Unavailable	24	\$5,000,050.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,000,050.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400QAF0	Unavailable	31	\$4,000,052.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,000,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAG8	Unavailable	19	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAH6	Unavailable	15	\$2,000,084.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,000,084.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAK9	Unavailable	19	\$5,000,087.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,000,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAL7	Unavailable	32	\$5,500,072.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,500,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAM5	Unavailable	43	\$5,499,911.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,499,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAP8	Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,500,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAQ6	Unavailable	33	\$5,000,010.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,000,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAR4	Unavailable	20	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAS2	Unavailable	23	\$5,500,322.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,500,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAT0	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAU7	Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,500,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAV5	Unavailable	27	\$5,000,151.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,000,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAW3	Unavailable	31	\$5,000,179.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,000,179.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QAX1	Unavailable	19	\$2,500,210.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,500,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400QAY9		Unavailable	30	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QAZ6		Unavailable	10	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QBA0		Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31400QBB8		Unavailable	21	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QBS1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,927,102.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,927,102.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QBT9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,435,749.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,435,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QBU6		LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,064,831.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,064,831.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QBV4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,517,120.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,517,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QBW2		LEHMAN BROTHERS HOLDINGS, INC.	281	\$47,705,538.45	100%	1	\$201,770.08	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$47,705,538.45</b>	<b>100%</b>	<b>1</b>	<b>\$201,770.08</b>		<b>0</b>	<b>\$0.00</b>
31400QBX0		LEHMAN BROTHERS HOLDINGS, INC.	127	\$20,092,364.63	100%	1	\$135,781.53	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$20,092,364.63</b>	<b>100%</b>	<b>1</b>	<b>\$135,781.53</b>		<b>0</b>	<b>\$0.00</b>
31400QBY8		LEHMAN BROTHERS HOLDINGS, INC.	154	\$21,712,287.84	100%	1	\$199,691.55	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$21,712,287.84</b>	<b>100%</b>	<b>1</b>	<b>\$199,691.55</b>		<b>0</b>	<b>\$0.00</b>
31400QBZ5		LEHMAN BROTHERS HOLDINGS, INC.	97	\$12,661,007.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,661,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QF99		INDEPENDENT BANK CORPORATION	81	\$7,679,855.59	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>81</b>	<b>\$7,679,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QGA5		INDEPENDENT BANK CORPORATION	20	\$1,603,892.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,603,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QGB3		INDEPENDENT BANK CORPORATION	32	\$2,976,743.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,976,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QGC1		INDEPENDENT BANK CORPORATION	89	\$8,461,858.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$8,461,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QGD9		INDEPENDENT BANK CORPORATION	20	\$1,701,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,701,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QGE7		INDEPENDENT BANK CORPORATION	20	\$2,038,258.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,038,258.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QGF4		INDEPENDENT BANK CORPORATION	25	\$2,232,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,232,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QGG2		INDEPENDENT BANK CORPORATION	13	\$1,208,324.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,208,324.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QJ20		RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$16,530,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QJ38		RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$11,116,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QJ79		RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,275,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QJY0		RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,389,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400QJZ7		RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,117,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R3Y5		THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$279,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R5Q0		GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$26,050,788.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R5V9		GMAC MORTGAGE CORPORATION	14	\$1,729,083.22	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$939,266.21	35.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,668,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R5W7		GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$34,136,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R5X5		GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$17,539,409.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R5Y3		GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$22,644,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6A4		GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$18,425,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6B2		GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA	0	\$0



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		Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$28,885,285.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R6C0		GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,091.56	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,124,640.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R6D8		GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,900.61	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,682,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R6E6		GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,875,258.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R6F3		GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$32,489,551.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R6G1		GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,587,684.51	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$31,884,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R6H9		GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,272,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R6J5		GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$34,640,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R6K2		GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$34,063,878.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R6L0		GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$33,065,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400R6M8	GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,485,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6N6	GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$34,325,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6P1	GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$34,886,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6Q9	GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$18,566,019.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$34,735,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6S5	GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$34,253,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6T3	GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$33,890,498.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6V8	GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$34,591,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6W6	GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$14,204,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6X4	GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>233</b>	<b>\$32,064,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6Y2		GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$27,961,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R6Z9		GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,530,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7A3		GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$34,748,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7B1		GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,060,136.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7C9		GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,309,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7D7		GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$21,221,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7E5		GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,977,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7F2		GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$34,028,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7G0		GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,698,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400R7H8	GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,542,091.43	7.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$34,872,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7J4	GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,135,760.63	18.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$16,595,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7K1	GMAC MORTGAGE CORPORATION	226	\$13,019,815.95	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$721,537.86	5.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$13,741,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400R7M7	GMAC MORTGAGE CORPORATION	231	\$32,859,646.90	98.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$413,550.00	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$33,273,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RA27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,140,481.14	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,034,612.41	78.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$24,175,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAA9	COUNTRYWIDE HOME LOANS, INC.	63	\$10,779,382.62	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,222,721.44	56.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$25,002,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,475,536.39	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$21,527,010.57	86.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$25,002,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAC5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,844,813.23	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$20,157,856.60	80.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$25,002,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAD3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,628,762.25	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,374,369.61	71.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$30,003,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400RAE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,475,929.42	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,526,473.51	65.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$30,002,402.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAF8	COUNTRYWIDE HOME LOANS, INC.	72	\$12,127,068.44	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,875,892.49	51.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$25,002,960.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAG6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,925,305.75	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,075,835.74	20.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$25,001,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAH4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,059,464.03	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,943,407.03	35.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$25,002,871.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAJ0	COUNTRYWIDE HOME LOANS, INC.	91	\$15,962,036.55	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,040,627.28	36.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$25,002,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAK7	COUNTRYWIDE HOME LOANS, INC.	63	\$10,914,103.37	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,088,905.78	45.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$20,003,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAL5	COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$20,001,464.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAM3	COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,004,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAN1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,004,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAP6	COUNTRYWIDE	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.								
	Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$20,002,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAQ4	Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$296,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAR2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$393,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAS0	COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>771</b>	<b>\$53,264,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAT8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$16,029,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAU5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,770.14	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,755,540.21	88.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$11,076,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAV3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,106,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAW1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$40,017,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAX9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$29,814,687.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RAY7	COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$21,061,641.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400RAZ4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$47,766,023.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RB26	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$15,001,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RB34	COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$30,000,719.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RB42	COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,005,637.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RB59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$25,004,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RB67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$20,003,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RB75	COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$30,002,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RB83	COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$20,001,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RB91	COUNTRYWIDE HOME LOANS, INC.	82	\$13,161,652.23	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$20,002,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400RBZ3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,212,983.18	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$25,000,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RCC3	COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,472,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RCD1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$12,139,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RCE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$13,577,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RCF6	COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$16,313,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RCG4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,185,328.54	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$18,237,002.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RCH2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$33,847,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RCJ8	COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$13,562,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RCK5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$22,045,547.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RE23	Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>236</b>	<b>\$47,669,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RE31		Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>559</b>	<b>\$101,011,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RE49		Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>779</b>	<b>\$136,804,131.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RE56		Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,520,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RE64		Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>741</b>	<b>\$52,365,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RE72		WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,020</b>	<b>\$66,420,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RE80		WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>314</b>	<b>\$18,675,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RE98		Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>690</b>	<b>\$68,044,165.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RF22		Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>531</b>	<b>\$91,117,108.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RF71		WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$19,015,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RF89		WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,128</b>	<b>\$218,597,423.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RF97		WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,215,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFA4			195	\$19,142,987.13	21.41%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>912</b>	<b>\$89,431,310.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0
		Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,610,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFC0		Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,588,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFD8		Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$98,267,248.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,303</b>	<b>\$265,191,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,210</b>	<b>\$247,463,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA	0
		Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>1,401</b>	<b>\$271,418,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFH9		Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,206</b>	<b>\$248,628,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFJ5		Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>560</b>	<b>\$107,704,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFK2		Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$66,506,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFL0		Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>952</b>	<b>\$185,121,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFM8		Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$101,805,554.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA	0
		Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$160,305,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400RFP1	Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$40,788,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFQ9	Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,275,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFR7	Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>626</b>	<b>\$94,419,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFS5	WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>544</b>	<b>\$103,845,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFU0	Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$28,869,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFV8	Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,104,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFW6	Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$26,308,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFX4	Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,384,368.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFY2	Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>520</b>	<b>\$93,434,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RFZ9	Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>509</b>	<b>\$94,199,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RGA3	WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$34,885,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJ28	WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,825,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJ36	WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>405</b>	<b>\$77,262,537.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJ44		WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$55,505,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJ51		WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$26,631,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJ69		WASHINGTON MUTUAL BANK, FA	6	\$836,600.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,738,244.83	67.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,574,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJ77		WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>569</b>	<b>\$95,784,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJ85		WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>533</b>	<b>\$95,610,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJ93		WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$49,999,974.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJC6		WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$49,288,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJD4		WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>303</b>	<b>\$49,928,335.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJE2		WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>462</b>	<b>\$71,120,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400RJF9	WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>859</b>	<b>\$57,053,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJH5	WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,781,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJJ1	WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>680</b>	<b>\$67,353,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJL6	WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>810</b>	<b>\$152,877,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJM4	WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>892</b>	<b>\$191,567,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$26,533,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$21,779,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$38,376,999.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,008,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1,212</b>	<b>\$248,581,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJV4		WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,205</b>	<b>\$247,096,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJV2		WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>479</b>	<b>\$101,285,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJX0		WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,070</b>	<b>\$214,345,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJY8		WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>517</b>	<b>\$104,782,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RJZ5		WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>499</b>	<b>\$98,687,758.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RK26		WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$49,330,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RK34		WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$18,999,327.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RK42		WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,235,175.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RK59		WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>459</b>	<b>\$77,867,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RK67		WASHINGTON	124	\$23,086,708.02	22.98%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>663</b>	<b>\$100,472,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RK75		WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0
		Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,338</b>	<b>\$92,428,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RK91		WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,689,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RL25		SUNTRUST MORTGAGE INC.	22	\$2,630,123.33	26.13%	0	\$0.00	NA	0
		Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,065,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RL33		SUNTRUST MORTGAGE INC.	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0
		Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,269,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RL41		SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,718,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RL58		SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0
		Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,922,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RL66		SUNTRUST MORTGAGE INC.	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,288,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RL74		SUNTRUST MORTGAGE INC.	17	\$2,117,489.81	44.59%	0	\$0.00	NA	0
		Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,748,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RL82		SUNTRUST MORTGAGE INC.	39	\$4,540,771.70	77.06%	0	\$0.00	NA	0

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		Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,892,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RL90		SUNTRUST MORTGAGE INC.	16	\$1,876,544.76	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,096,463.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RLA7		WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,282,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RLB5		WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,069</b>	<b>\$105,468,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RLZ2		SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,896,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RM24		SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,037,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RM32		SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,999,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RM40		SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,853,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RM57		SUNTRUST MORTGAGE INC.	28	\$5,601,564.85	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,337,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RM65		SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,769,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$19,600,817.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$15,259,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RM99	SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$20,575,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMA6	SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,329,662.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$13,601,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$15,470,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMD0	SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$12,961,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$21,345,985.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$16,926,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400RMG3	SUNTRUST MORTGAGE INC.	28	\$5,998,945.03	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$21,843,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMH1	SUNTRUST MORTGAGE INC.	17	\$3,616,648.16	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,975,299.67	62.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,591,947.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMJ7	SUNTRUST MORTGAGE INC.	39	\$2,672,155.30	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,720,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMK4	SUNTRUST MORTGAGE INC.	51	\$5,765,242.56	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$10,540,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RML2	SUNTRUST MORTGAGE INC.	28	\$3,120,900.13	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,441,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMM0	Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$12,175,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMN8	SUNTRUST MORTGAGE INC.	3	\$582,350.85	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$18,859,983.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$19,426,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMQ1	SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$8,370,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMR9	SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>49</b>	<b>\$3,552,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMS7		SUNTRUST MORTGAGE INC.	27	\$1,854,077.36	81.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,277,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMT5		SUNTRUST MORTGAGE INC.	13	\$791,852.58	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,510,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMU2		SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,714,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMV0		SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,410,313.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMW8		SUNTRUST MORTGAGE INC.	64	\$11,628,217.19	80.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$14,496,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMX6		SUNTRUST MORTGAGE INC.	21	\$3,719,546.36	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,262,514.79	25.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,982,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RMY4		SUNTRUST MORTGAGE INC.	30	\$5,336,923.93	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,315,136.20	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,652,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RNA5		SUNTRUST MORTGAGE INC.	24	\$5,155,386.12	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,780,534.73	48.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,935,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RNB3		SUNTRUST MORTGAGE INC.	28	\$6,660,672.38	49.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,786,882.44	50.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,447,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

<b>Total</b>			<b>15</b>	<b>\$2,178,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RQL8		Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,498,216.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RQM6		Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,098,754.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RQN4		Unavailable	15	\$2,701,802.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,701,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RRD5		FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>465</b>	<b>\$60,408,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RRE3		FIRST FINANCIAL CARIBBEAN CORPORATION	151	\$15,909,611.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$15,909,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RRF0		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,646,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RRG8		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$5,085,568.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,085,568.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RRH6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,628,209.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RRJ2		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,307,444.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,242,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RS77			20	\$2,143,974.45	100%	0	\$0.00	NA	0	\$0

		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$2,143,974.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RS85		INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,145,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,774,610.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>142</b>	<b>\$22,897,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RTA9		INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,807,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,099,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$26,883,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,704,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$7,264,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RV32		Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$15,047,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400RV40		Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>114</b>	<b>\$9,462,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RV57	Unavailable		32	\$2,674,530.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,674,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RV65	Unavailable		32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,252,289.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RV73	INDYMAC BANK, FSB		5	\$1,084,337.66	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,081,700.00	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,166,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RV81	INDYMAC BANK, FSB		124	\$24,648,752.55	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		352	\$68,169,775.25	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$92,818,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RV99	INDYMAC BANK, FSB		34	\$5,807,279.72	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$42,435,372.77	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$48,242,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RVZ1	INDYMAC BANK, FSB		2	\$150,711.30	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,271,944.73	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,422,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RWA5	INDYMAC BANK, FSB		11	\$1,394,509.93	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,755,130.94	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,149,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RWC1	INDYMAC BANK, FSB		3	\$226,652.82	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,232,525.09	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,459,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RWD9	INDYMAC BANK, FSB		3	\$691,404.73	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,653,350.00	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,344,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RWF4	INDYMAC BANK, FSB		1	\$259,734.92	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,213,659.35	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,473,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RWG2	INDYMAC BANK, FSB		1	\$69,890.47	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,661,842.82	99.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,731,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RWN7	INDYMAC BANK, FSB		16	\$3,028,600.00	40.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,527,674.35	59.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,556,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RWP2		INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>314</b>	<b>\$52,031,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RWQ0		INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,670,777.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RWR8		Unavailable	23	\$3,564,605.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,564,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RWS6		Unavailable	23	\$3,941,910.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,941,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RWT4		Unavailable	68	\$9,527,085.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$9,527,085.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400RWU1		INDYMAC BANK, FSB	3	\$335,150.00	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,045,750.00	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,380,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2A6		SUNTRUST MORTGAGE INC.	381	\$42,719,652.16	51.39%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$40,415,310.20	48.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>746</b>	<b>\$83,134,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2B4		SUNTRUST MORTGAGE INC.	35	\$4,804,999.49	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,792,021.55	64.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$13,597,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2C2		SUNTRUST MORTGAGE INC.	2,410	\$336,227,524.80	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	2,761	\$380,017,566.96	53.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5,171</b>	<b>\$716,245,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2D0		SUNTRUST MORTGAGE INC.	49	\$2,823,595.68	53.49%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,454,878.82	46.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,278,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2E8		SUNTRUST MORTGAGE INC.	55	\$4,616,279.56	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>55</b>	<b>\$4,616,279.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2F5		SUNTRUST MORTGAGE INC.	20	\$1,731,049.97	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,472,522.53	72.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$6,203,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2G3		SUNTRUST MORTGAGE INC.	16	\$1,376,995.39	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,666,989.47	77.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,043,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2H1		SUNTRUST MORTGAGE INC.	76	\$6,442,406.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$6,442,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2J7		SUNTRUST MORTGAGE INC.	80	\$6,707,885.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$6,707,885.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2K4		SUNTRUST MORTGAGE INC.	80	\$6,713,499.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$6,713,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2L2		SUNTRUST MORTGAGE INC.	61	\$5,171,397.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,171,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2M0		SUNTRUST MORTGAGE INC.	76	\$6,283,230.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$6,283,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2N8		SUNTRUST MORTGAGE INC.	56	\$4,716,904.29	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,215,191.23	47.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$8,932,095.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2P3		SUNTRUST MORTGAGE INC.	66	\$5,547,327.41	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,490,562.49	38.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$9,037,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2Q1		SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,474,371.88	41.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$8,425,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400S2R9	SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,334,358.86	40.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$8,239,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2S7	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$7,232,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2T5	SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$6,501,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2U2	SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$7,435,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2V0	SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$6,525,382.86	80.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$8,121,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2W8	SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$13,371,918.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,168,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,231,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,565,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S3A5	SUNTRUST	44	\$7,084,517.60	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
<b>Total</b>			<b>44</b>	<b>\$7,084,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400S3B3		SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA	\$0
		Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA	\$0
<b>Total</b>			<b>99</b>	<b>\$15,391,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400S3C1		SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA	\$0
		Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA	\$0
<b>Total</b>			<b>68</b>	<b>\$4,073,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400S3D9		SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>66</b>	<b>\$3,897,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400S3E7		SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0	\$0.00	NA	\$0
		Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA	\$0
<b>Total</b>			<b>109</b>	<b>\$6,165,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400S4E6		WACHOVIA MORTGAGE CORPORATION	5	\$577,026.36	23.74%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,853,118.37	76.26%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$2,430,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400S7C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	1	\$111,382.74	NA	\$111,382
		Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$3,854,623.99</b>	<b>100%</b>	<b>1</b>	<b>\$111,382.74</b>	<b>1</b>	<b>\$111,382</b>
31400S7D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA	\$0
		Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$3,047,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400S7E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$2,679,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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

31400SA25	WASHINGTON MUTUAL BANK	28	\$3,937,749.78	53.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,404,322.43	46.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,342,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SA33	WASHINGTON MUTUAL BANK	396	\$66,636,715.60	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,149,398.54	13.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>449</b>	<b>\$76,786,114.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SA41	WASHINGTON MUTUAL BANK	39	\$4,304,630.73	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$301,020.00	6.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,605,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SA58	WASHINGTON MUTUAL BANK	175	\$22,885,151.18	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,903,353.81	20.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$28,788,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SA66	WASHINGTON MUTUAL BANK	1,324	\$179,091,335.92	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$32,893,924.53	15.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,529</b>	<b>\$211,985,260.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SA74	WASHINGTON MUTUAL BANK	487	\$67,293,394.50	79.46%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,393,460.00	20.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>584</b>	<b>\$84,686,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SAA7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,251,657.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,251,657.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SAB5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,622,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SAC3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$15,136,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SAW9		42	\$2,639,112.69	90.77%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,907,609.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SAX7		WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA	0
		Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,659,855.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SAY5		WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA	0
		Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,086,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SAZ2		WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA	0
		Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,561,592.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBE8		WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA	0
		Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$7,286,007.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBF5		WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA	0
		Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>1,080</b>	<b>\$64,106,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBG3		WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA	0
		Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2,725</b>	<b>\$176,282,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBH1		WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA	0
		Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$44,953,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBJ7		WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA	0
		Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>2,425</b>	<b>\$236,886,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBL2		WASHINGTON	122	\$21,825,310.67	39.78%	0	\$0.00	NA	0

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		MUTUAL BANK, FA								
		Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$54,870,577.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SBM0		WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,177</b>	<b>\$228,327,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SBN8		WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>981</b>	<b>\$200,704,020.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SBP3		WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,096,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SBQ1		WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$34,971,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SBR9		WASHINGTON MUTUAL BANK, FA	609	\$96,350,827.16	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	534	\$102,632,388.47	51.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,143</b>	<b>\$198,983,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SBS7		WASHINGTON MUTUAL BANK, FA	971	\$149,123,268.94	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$55,064,799.81	26.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,261</b>	<b>\$204,188,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SBT5		WASHINGTON MUTUAL BANK, FA	780	\$120,534,445.01	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$82,604,966.04	40.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,235</b>	<b>\$203,139,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SCB3		WASHINGTON MUTUAL BANK, FA	910	\$135,801,397.79	45.27%	0	\$0.00	NA	0	\$0
		Unavailable	1,084	\$164,194,782.68	54.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,994</b>	<b>\$299,996,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SCC1		WASHINGTON MUTUAL BANK, FA	261	\$54,498,229.92	33.96%	0	\$0.00	NA	0	\$0

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		Unavailable	483	\$106,000,082.72	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>744</b>	<b>\$160,498,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SCD9		WASHINGTON MUTUAL BANK, FA	7	\$946,086.84	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,528,851.40	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,474,938.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SCE7		WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$20,077,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SCF4		WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,057</b>	<b>\$148,791,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SCG2		WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,243</b>	<b>\$178,968,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SCH0		WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$25,921,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SCJ6		WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,397</b>	<b>\$189,114,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SCN7		WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,552,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SCP2		WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,070,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SCQ0		WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>10</b>	<b>\$2,235,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SCR8		WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>648</b>	<b>\$77,021,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SDE6		WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,023</b>	<b>\$168,685,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SDF3		WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$49,675,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SDG1		WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,469</b>	<b>\$227,889,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SDH9		WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>683</b>	<b>\$103,112,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SDJ5		WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,095</b>	<b>\$174,031,655.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SJS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,005,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,049,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400SJU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,945,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SJV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,227,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SJW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,443,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SJX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,065,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SJY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,863,378.08	85.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$321,400.00	14.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,184,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SK32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$20,000,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400SK40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,779,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SK57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,078,218.97	89.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,600.00	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,201,818.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SK65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,229,565.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SK73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,532,904.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SK81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,187,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SK99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,940,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SKA6	BISHOPS GATE RESIDENTIAL	72	\$7,540,700.46	82.49%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$9,141,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,818,771.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,045,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,362,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31400SKE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,228,031.30	68.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,465,450.00	31.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,693,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31400SKQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,183,968.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,208,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	

31400SKS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>12</b>	<b>\$1,431,493.75</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>14</b>	<b>\$1,802,264.28</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>9</b>	<b>\$1,787,622.98</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SKX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>28</b>	<b>\$3,111,038.51</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SKZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>15</b>	<b>\$2,461,712.71</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>88</b>	<b>\$15,046,862.99</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SL31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0

<b>Total</b>			<b>17</b>	<b>\$2,609,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SL49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,039,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,694,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SL64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,734,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,035,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$22,644,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$18,868,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,525,509.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,718,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$23,136,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$18,664,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,166,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLF4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,429,388.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,429,388.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$8,406,062.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$12,941,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,903,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$12,663,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,479,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$18,348,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLN7		BISHOPS GATE RESIDENTIAL	107	\$18,551,198.04	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>107</b>	<b>\$18,551,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,929,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,601,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SLR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$6,159,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SLS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,096,779.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SLT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,673,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SLU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,028,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SLV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	\$0.00



		PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,680,272.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,571,570.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,120,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$16,742,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SLZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$15,475,490.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SM30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,046,385.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SM48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,960,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0	\$0
			29	\$4,898,495.44	50.48%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>51</b>	<b>\$9,703,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,417,638.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,074,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SM89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,818,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SM97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,158,974.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,158,974.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SMA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,271,071.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,271,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SMB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,116,242.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400SMC0			48	\$10,018,191.93	66.2%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$15,134,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,857,604.72	46.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	25	\$3,325,726.00	53.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,183,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SME6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,411,933.20	34.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	49	\$6,553,670.00	65.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,965,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,798,717.76	83.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$572,198.47	16.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,370,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,910,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,030,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,065,955.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,415,144.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,415,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SML0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,205,652.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,205,652.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,153,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$8,885,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,588,422.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,158,992.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$22,676,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$12,795,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400SMT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,634,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,990,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,080,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,560,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,723,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,220,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SMZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,023,387.66	75.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	3	\$326,019.62	24.16%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,349,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>44</b>	<b>\$7,653,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SN70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>67</b>	<b>\$9,934,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>106</b>	<b>\$14,372,491.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SN96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>39</b>	<b>\$4,521,097.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SNA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>93</b>	<b>\$11,167,249.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>44</b>	<b>\$3,908,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>39</b>	<b>\$5,402,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SND7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>186</b>	<b>\$23,267,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31400SNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>73</b>	<b>\$13,430,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31400SNF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$22,877,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SNG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$23,517,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$23,027,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,342,688.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SNK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$23,463,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$8,948,774.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,996,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,717,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400SP29	UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,963,630.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SP37	UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,719,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SP45	UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$19,068,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SP52	Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$21,849,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SP60	UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$16,421,372.85	60.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$27,039,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SP78	UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$12,094,208.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SP86	UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,736,036.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SP94	UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$6,344,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,247,270.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,247,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$23,441,432.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31400SPQ6	Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$8,460,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPR4	Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,755,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPS2	Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$4,355,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPT0	UNION PLANTERS BANK NA	2	\$196,718.03	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,628,305.12	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,825,023.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPU7	UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,802,816.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPV5	UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$13,333,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPW3	Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,579,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPX1	UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$9,806,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPY9	UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,085,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SPZ6	Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$12,814,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SQ28	Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,281,002.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,368,445.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQ44		UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,653,019.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQA0		UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,596,074.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQB8		UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,326,504.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQC6		UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,726,908.48	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,697,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQD4		UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,489,213.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQE2		Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,263,378.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQF9		Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,144,673.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQG7		Unavailable	89	\$13,855,257.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,855,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQH5		UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$17,492,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQJ1		Unavailable	88	\$21,162,125.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,162,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SQK8			5	\$1,510,384.70	5.72%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$26,399,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQL6		UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA	0
		Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,036,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQM4		UNION PLANTERS BANK NA	1	\$178,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	87	\$17,213,199.30	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,391,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQN2		Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,215,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQP7		UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA	0
		Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,392,816.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQQ5		Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,994,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQR3		Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,247,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQS1		Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,666,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQT9		UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA	0
		Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,019,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQU6		UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA	0
		Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,093,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SQV4		UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA	0
		Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,468,609.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$49,828,140.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$30,721,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SVK2	WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$49,055,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SVL0	WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$44,467,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SVM8	WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$48,517,967.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SVN6	WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$46,495,547.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SVP1	WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$24,131,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SW21	WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$21,199,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400SW39	WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$33,077,294.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SW47	Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$48,583,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SW54	WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$34,028,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SW62	WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$25,124,946.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SW70	WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$50,094,794.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SW88	WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$20,781,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SW96	WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$50,829,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SWR6	WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$26,601,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SWS4	WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>99</b>	<b>\$19,989,388.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SWT2		WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$50,222,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SWU9		WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$50,130,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SWV7		WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$25,205,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SWW5		WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$50,385,635.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SWX3		WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$20,100,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SWY1		WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$50,393,724.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SWZ8		WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$32,459,623.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXA2		Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$44,360,425.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXB0		WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$49,089,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXC8			129	\$24,694,826.87	47.54%	0	\$0.00	NA	0	\$0



		WASHINGTON MUTUAL BANK, FA								
		Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>256</b>	<b>\$51,943,881.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXD6		WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$39,479,202.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXE4		WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,186,824.75	43.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$16,357,522.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$33,135,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXG9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$31,620,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,266,237.99	55.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$34,506,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400SXJ3		WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,588,509.99	48.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$46,480,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S XK0		WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,148,827.03	48.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$12,663,493.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXL8		WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$13,756,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S XN4		WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>498</b>	<b>\$102,841,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXP9		Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$44,543,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S XQ7		WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$32,923,502.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXR5		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$38,509,598.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXS3		WASHINGTON MUTUAL BANK, FA	5	\$999,861.38	10.58%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,450,367.10	89.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,450,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXT1		WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$34,023,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SXU8		WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$25,281,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SYP8		Unavailable	4	\$269,026.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$269,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400SZ93		SUNTRUST MORTGAGE INC.	305	\$34,516,330.40	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>674</b>	<b>\$77,777,535.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T2U0		WITMER FUNDING, LLC	3	\$337,300.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,013,949.39	75.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,351,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T2V8		WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,344,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T2W6		WITMER FUNDING, LLC	12	\$2,532,227.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,532,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400T2X4	WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$32,135,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T2Y2	WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$4,080,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T2Z9	WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$13,913,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T3A3	WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$14,778,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T3B1	WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$20,642,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T3C9	WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$26,083,903.34	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$33,063,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T3D7	WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,765,734.02	49.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,597,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T3E5	WITMER FUNDING, LLC	157	\$21,468,961.66	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,373,632.38	36.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$33,842,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T3F2	WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$34,621,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400T3G0	WITMER FUNDING,	19	\$2,546,434.97	58.92%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,321,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T3H8		WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,737,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T3J4		WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA	0
		Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,636,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T3K1		WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA	0
		Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,194,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T3M7		WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0
		Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$33,620,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T3N5		WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0
		Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$34,116,634.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T3R6		WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0
		Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$33,826,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T3S4		WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA	0
		Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,269,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T3T2		WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0
		Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$26,719,066.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T3U9		WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0

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

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

		BANK OF AMERICA NA							
		Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,245</b>	<b>\$196,940,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T7M3		BANK OF AMERICA NA	280	\$40,454,558.21	97.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,112,548.38	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$41,567,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TA23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA	0
		Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,125,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA	0
		Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,951,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA	0
		Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,612,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,753,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA	0



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		Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TAF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,852,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TAG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TAH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,294,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TAJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,699,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TAK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,251,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TAL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,633,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TAM9		POPULAR MORTGAGE, INC.	5	\$853,450.00	50.47%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,690,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,642,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,186,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,200,503.43	61.26%	0	\$0.00	NA	0
		Unavailable	6	\$759,025.21	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,959,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA	0
		Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,894,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,313,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA	0
		Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,466,094.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,275,430.00	88.45%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,441,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA	0
		Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,157,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	0
		Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,706,735.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	0
		Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,778,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA	0
		Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,180,410.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TAZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA	0
		Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,722,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TB22		Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,749,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TBB2		AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,861,465.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400TBC0		AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,271,373.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TBD8		AMERICAN HOME FUNDING INC.	24	\$4,554,942.03	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$438,730.91	8.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,993,672.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TBE6		AMERICAN HOME FUNDING INC.	59	\$9,172,875.00	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,991,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TBL0		AMERICAN HOME FUNDING INC.	110	\$19,568,109.56	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$19,983,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TBM8		AMERICAN HOME FUNDING INC.	71	\$9,060,917.19	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$9,998,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TBN6		AMERICAN HOME FUNDING INC.	112	\$18,953,394.77	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$19,992,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TBP1		AMERICAN HOME FUNDING INC.	89	\$18,662,704.44	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$19,998,444.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TBQ9		AMERICAN HOME FUNDING INC.	106	\$19,279,206.05	96.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$19,999,277.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TBY2		Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,350,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TE29		Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$78,974,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>361</b>	<b>\$75,260,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TE60	Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>456</b>	<b>\$94,274,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TE78	Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,744,451.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TE86	Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$24,671,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>480</b>	<b>\$46,717,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>482</b>	<b>\$96,186,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$85,748,287.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$73,018,266.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$82,170,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$50,081,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$98,034,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$36,025,103.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400TF44		Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>324</b>	<b>\$61,317,319.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TF51		Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$18,096,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TF69		Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>467</b>	<b>\$77,623,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TF77		Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>621</b>	<b>\$102,135,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TF85		Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,547,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TF93		Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$26,200,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TFA0		Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>350</b>	<b>\$70,010,068.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TFZ5		Unavailable	378	\$58,564,811.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>378</b>	<b>\$58,564,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TG35		FLAGSTAR BANK, FSB	4	\$399,058.99	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,915,153.13	93.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,314,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TG43		Unavailable	37	\$6,783,121.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,783,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TG50		Unavailable	51	\$5,058,002.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,058,002.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TG68		FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,436,825.38	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,641,849.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TG76		Unavailable	61	\$12,171,314.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,171,314.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TG84		FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,169,590.63	93.38%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>16</b>	<b>\$1,252,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TG92	Unavailable		16	\$2,943,311.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,943,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGA9	Unavailable		137	\$20,288,384.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,288,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGB7	Unavailable		362	\$78,157,276.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$78,157,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGC5	FLAGSTAR BANK, FSB		1	\$85,405.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$16,075,516.11	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,160,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGD3	Unavailable		170	\$28,055,848.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$28,055,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGE1	Unavailable		421	\$90,200,569.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$90,200,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGF8	Unavailable		131	\$25,873,838.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$25,873,838.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGG6	Unavailable		164	\$28,869,842.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$28,869,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGH4	FLAGSTAR BANK, FSB		1	\$136,376.60	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$21,088,428.18	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$21,224,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGJ0	Unavailable		242	\$39,669,264.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$39,669,264.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGK7	Unavailable		147	\$22,529,343.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$22,529,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGL5	Unavailable		419	\$88,551,926.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$88,551,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGM3	Unavailable		190	\$38,202,743.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$38,202,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TGN1	Unavailable		307	\$43,864,141.24	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>307</b>	<b>\$43,864,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGP6	Unavailable		327	\$32,039,980.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>327</b>	<b>\$32,039,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGQ4	Unavailable		135	\$24,264,482.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$24,264,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGR2	Unavailable		174	\$25,219,412.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$25,219,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGS0	Unavailable		389	\$81,039,346.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>389</b>	<b>\$81,039,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGT8	Unavailable		186	\$31,877,877.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$31,877,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGU5	Unavailable		322	\$22,192,164.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>322</b>	<b>\$22,192,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGV3	Unavailable		132	\$19,480,979.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$19,480,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGW1	Unavailable		102	\$18,014,757.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$18,014,757.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGX9	Unavailable		147	\$27,877,144.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$27,877,144.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGY7	Unavailable		379	\$80,856,375.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>379</b>	<b>\$80,856,375.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TGZ4	Unavailable		427	\$97,936,180.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>427</b>	<b>\$97,936,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TH26	Unavailable		50	\$8,123,126.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,123,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TH34	FLAGSTAR BANK, FSB		1	\$193,537.86	4.34%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,260,805.87	95.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,454,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TH42	Unavailable		13	\$1,893,535.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,893,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>426</b>	<b>\$25,385,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>341</b>	<b>\$73,132,786.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TH75	Unavailable	156	\$9,619,791.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$9,619,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$96,935,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$19,727,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,583,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,239,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THC4	Unavailable	12	\$2,517,184.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,517,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$22,175,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>366</b>	<b>\$76,361,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THG5	Unavailable	214	\$34,692,320.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$34,692,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THH3	Unavailable	119	\$21,052,649.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$21,052,649.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THJ9	Unavailable	210	\$39,572,641.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$39,572,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THK6	Unavailable	376	\$80,135,340.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$80,135,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400THL4		Unavailable	154	\$25,789,747.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$25,789,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THM2		Unavailable	108	\$18,947,268.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$18,947,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THN0		Unavailable	129	\$25,049,789.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$25,049,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THP5		FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$18,822,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THQ3		Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$21,080,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THR1		Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$23,194,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THS9		Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$16,634,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THT7		Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$11,858,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THU4		Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,969,264.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THV2		Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$13,503,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THW0		Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$10,743,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THX8		Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$15,918,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THY6		Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,537,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400THZ3		Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,978,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJ24		Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,335,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJ32		Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$23,016,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJ40		Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$9,777,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJ57		Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$3,020,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJ65		Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$10,283,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJ73		FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,141,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJ81		Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJ99		Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,661,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJA6		Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$29,201,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJB4		Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$35,725,352.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJC2		Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$40,135,578.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJD0		FLAGSTAR BANK, FSB	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,066,861.86	99.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,194,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJF5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$9,515,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJG3		Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$6,950,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400TJH1	Unavailable	112	\$17,681,263.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$17,681,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJJ7	Unavailable	444	\$79,052,338.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>444</b>	<b>\$79,052,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJK4	Unavailable	232	\$36,752,881.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$36,752,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJL2	Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$55,424,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJM0	Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$34,226,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJN8	Unavailable	210	\$34,413,720.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$34,413,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJP3	Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$16,264,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJQ1	Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$23,540,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJR9	Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$19,489,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJS7	Unavailable	64	\$10,136,470.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,136,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJT5	Unavailable	97	\$17,674,710.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,674,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJU2	Unavailable	106	\$14,756,178.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$14,756,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJV0	Unavailable	203	\$11,043,743.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$11,043,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJW8	Unavailable	15	\$1,425,363.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,425,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJX6	Unavailable	74	\$15,510,027.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,510,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400TJY4	Unavailable	13	\$2,181,822.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,181,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TJZ1	Unavailable	12	\$1,191,412.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,191,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TK22	Unavailable	21	\$3,353,231.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,353,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TK30	Unavailable	8	\$1,263,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,263,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TK55	Unavailable	29	\$5,103,360.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,103,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TK63	Unavailable	35	\$4,947,507.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,947,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TK71	Unavailable	272	\$48,034,685.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$48,034,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TK89	FLAGSTAR BANK, FSB	1	\$168,780.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	547	\$86,577,387.59	99.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>548</b>	<b>\$86,746,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TK97	Unavailable	89	\$11,964,380.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$11,964,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKA4	Unavailable	47	\$2,675,310.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,675,310.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKB2	Unavailable	32	\$6,094,690.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,094,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKC0	Unavailable	41	\$4,018,790.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,018,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKD8	FLAGSTAR BANK, FSB	1	\$96,200.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,407,191.87	98.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,503,391.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKE6	Unavailable	31	\$5,199,039.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,199,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400TKF3	Unavailable	34	\$3,254,370.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,254,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKG1	Unavailable	65	\$4,479,221.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,479,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKH9	FLAGSTAR BANK, FSB	1	\$67,844.33	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,502,159.81	95.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,570,004.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKK2	Unavailable	69	\$13,027,240.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$13,027,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKL0	Unavailable	88	\$17,529,930.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$17,529,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKM8	FLAGSTAR BANK, FSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$84,853,537.08	99.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$84,981,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKN6	Unavailable	20	\$3,181,979.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,181,979.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKP1	Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$13,288,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKQ9	Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,039,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKR7	Unavailable	20	\$2,808,627.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,808,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKS5	Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,736,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKU0	Unavailable	46	\$8,237,560.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,237,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKV8	Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,408,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKW6	Unavailable	48	\$8,969,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,969,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400TKX4	Unavailable	33	\$5,814,234.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,814,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKY2	Unavailable	10	\$1,516,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TKZ9	Unavailable	38	\$7,617,276.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,617,276.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLA3	Unavailable	114	\$15,900,338.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$15,900,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLB1	Unavailable	209	\$12,302,164.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$12,302,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLD7	Unavailable	31	\$6,098,195.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,098,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLE5	FLAGSTAR BANK, FSB	2	\$307,200.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$65,404,937.06	99.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>397</b>	<b>\$65,712,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLF2	Unavailable	142	\$21,413,311.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$21,413,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLG0	Unavailable	122	\$7,346,681.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$7,346,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLH8	Unavailable	104	\$16,104,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$16,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLJ4	Unavailable	43	\$5,901,790.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,901,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLK1	Unavailable	80	\$9,728,220.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$9,728,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLM7	Unavailable	182	\$24,659,784.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$24,659,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLN5	Unavailable	33	\$4,207,382.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,207,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400TLP0		Unavailable	99	\$5,529,482.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$5,529,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLQ8		Unavailable	23	\$2,199,196.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,199,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLR6		Unavailable	12	\$1,350,448.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,350,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLS4		Unavailable	38	\$2,290,830.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,290,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLT2		Unavailable	23	\$3,417,603.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,417,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLU9		Unavailable	23	\$3,038,567.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,038,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLV7		Unavailable	20	\$3,320,416.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,320,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TLX3		Unavailable	26	\$3,885,570.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,885,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TN29		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,825,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TN45		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$13,379,996.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$11,390,838.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TN60		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,125,107.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,125,107.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TN78		HOME STAR MORTGAGE	77	\$9,074,310.07	100%	0	\$0.00	NA	0	\$0



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

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

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>7</b>	<b>\$1,100,104.38</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,472,182.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TNY9		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,729,953.45	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,729,953.45</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,813,975.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TPB7		HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$18,165,461.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TPC5		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,309,957.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TPD3		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,203,495.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TPE1		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,321,425.15</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TQ26		ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21% 0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,246,807.87	96.79% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,387,785.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400TQ34			5	\$313,957.12	12.66% 0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,479,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQ42	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,300.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$716,730.77	69.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,024,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQ59	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,479,962.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQ75	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,400.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$19,121,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQ83	ABN AMRO MORTGAGE GROUP, INC.	3	\$681,044.32	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$19,272,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQ91	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,628,250.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$38,398,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQL4	Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,005,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,400.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,369,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400TQN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,500.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,607,809.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,150.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,766,991.68	96.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,825,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQQ3	Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,039,184.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQR1	Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,458,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQS9	ABN AMRO MORTGAGE GROUP, INC.	2	\$194,284.56	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,057,334.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQT7	ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,665,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,390,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,184,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQX8	ABN AMRO MORTGAGE GROUP, INC.	4	\$615,100.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>101</b>	<b>\$18,969,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQY6		ABN AMRO MORTGAGE GROUP, INC.	4	\$486,850.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,228,015.89	95.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,714,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TQZ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$43,697.98	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,016,053.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TRA7		ABN AMRO MORTGAGE GROUP, INC.	1	\$201,250.00	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,879,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TV20		IRWIN MORTGAGE CORPORATION	11	\$1,377,198.51	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,451,657.49	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,828,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TV38		IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,798,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TV46		IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$26,703,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TV53		IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$17,815,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TV61		IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,785,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TV79		IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,130,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TV87		IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,465,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TV95		IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,597,839.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TVZ7		IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,550,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TWA1		IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,664,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TWB9		IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,312,782.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TWC7		IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$70,384,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TWD5		IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,817,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TWE3		IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$38,103,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TWG8		IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$15,240,758.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWH6		IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$24,716,209.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWH2		IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$22,090,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWH9		IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$18,908,063.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWH7		IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$22,845,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWH5		IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,179,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWH3		IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$19,004,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWH8		IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,305,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWH6		IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$22,592,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWH4		IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,203,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31400TWS2	IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$15,796,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWT0	IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$16,328,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TWU7	IRWIN MORTGAGE CORPORATION	7	\$1,257,919.00	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,820,302.00	89.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$12,078,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,359,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAA2	BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,566</b>	<b>\$249,928,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAB0	BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,151</b>	<b>\$239,317,704.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAC8	BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,660</b>	<b>\$249,842,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAD6	BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,658</b>	<b>\$250,016,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAE4	BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,111,254.98	31.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>423</b>	<b>\$60,184,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAF1	BANK OF AMERICA NA	90	\$12,764,336.25	98.4%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$207,549.00	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$12,971,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAH7		BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,550,007.13	71.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$33,000,064.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAM6		BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$751,374.43	4.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$17,051,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAN4		BANK OF AMERICA NA	37	\$4,897,873.36	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,991.73	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,967,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UAP9		BANK OF AMERICA NA	107	\$17,553,205.11	54.85%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,451,477.30	45.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$32,004,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UFU3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,631,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UFV1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,869,591.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,869,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UFW9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,183,797.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,183,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UFZ2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$659,694.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$659,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UH23		ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$12,061,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UH49		ABN AMRO MORTGAGE GROUP,	1	\$116,019.72	3.45%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,366,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UH56		ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,350,740.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UH64		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,350.00	22.27%	0	\$0.00	NA	0
		Unavailable	36	\$4,705,495.84	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,053,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UH72		Unavailable	11	\$1,057,687.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHS6		ABN AMRO MORTGAGE GROUP, INC.	2	\$154,750.00	12.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,070,546.16	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,225,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$142,350.00	8.91%	0	\$0.00	NA	0
		Unavailable	23	\$1,455,750.53	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,598,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHU1		ABN AMRO MORTGAGE GROUP, INC.	8	\$406,650.00	10.08%	0	\$0.00	NA	0
		Unavailable	58	\$3,626,075.08	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,032,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHV9		ABN AMRO MORTGAGE GROUP, INC.	8	\$490,800.00	18.77%	0	\$0.00	NA	0
		Unavailable	34	\$2,123,783.76	81.23%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,614,583.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHW7		ABN AMRO MORTGAGE GROUP, INC.	3	\$511,150.00	32.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,436.02	67.62%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,578,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UHX5		ABN AMRO MORTGAGE GROUP, INC.	4	\$479,418.36	3%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,507,547.48	97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$15,986,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UHY3		ABN AMRO MORTGAGE GROUP, INC.	5	\$932,550.00	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$19,389,731.72	95.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$20,322,281.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UHZ0		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,311,000.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,912,341.53	68.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,223,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UP81		RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,861,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UP99		RBC MORTGAGE COMPANY	15	\$3,220,888.21	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,985,900.00	48.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,206,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPP3		RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,137,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPQ1		RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$740,233.99	7.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,692,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPT5		RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,044,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPU2		RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$667,283.12	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,759,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPV0		RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,801,157.88	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,893,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPW8		RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,631,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPX6		RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,145,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPY4		RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,576,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UPZ1		RBC MORTGAGE COMPANY	13	\$2,274,427.57	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,606.48	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,676,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UQ49		RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,875,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UQ56		RBC MORTGAGE COMPANY	39	\$7,303,824.88	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,261,000.00	23.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,564,824.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UQ72		RBC MORTGAGE COMPANY	41	\$7,425,250.00	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,850.00	20.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UQ98		MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,037,914.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QA5	RBC MORTGAGE COMPANY		39	\$7,540,850.00	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,964,914.40	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,505,764.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QB3	RBC MORTGAGE COMPANY		36	\$6,578,988.67	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,362,851.13	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,941,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QC1	RBC MORTGAGE COMPANY		17	\$2,939,756.34	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$327,304.49	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,267,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400QD9	RBC MORTGAGE COMPANY		11	\$1,620,879.35	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$723,000.00	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,343,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UJ6	RBC MORTGAGE COMPANY		55	\$9,666,241.26	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,141,471.62	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,807,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UQ3	RBC MORTGAGE COMPANY		33	\$6,914,905.29	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,962,388.97	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,877,294.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UQL1	RBC MORTGAGE COMPANY		6	\$901,383.86	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$569,800.00	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,471,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UQM9	RBC MORTGAGE COMPANY		35	\$6,678,200.00	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$798,500.00	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,476,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UQN7	RBC MORTGAGE COMPANY		36	\$7,188,305.56	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$565,876.65	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,754,182.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400UQS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,113,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,946,620.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UQV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,322,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UQW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,309,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UQX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UQY3	RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,388,001.35	15.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,825,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,830,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$17,218,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$40,607,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$40,691,895.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URJ5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,222,925.63	65.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$655,876.59	34.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,878,802.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,800.00	10.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,383,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URL0	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,530,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URM8	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$91,000.00	6.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,475,643.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URN6	FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$25,268,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URP1	FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$35,769,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URQ9	FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>402</b>	<b>\$74,032,819.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31400URR7	FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$27,833,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URS5	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,110,753.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URT3	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$21,206,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URU0	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$18,117,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400URV8	FIRST HORIZON HOME LOAN CORPORATION	75	\$13,080,219.87	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,197,796.40	8.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$14,278,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>322</b>	<b>\$21,340,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400US39	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$15,263,159.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>364</b>	<b>\$22,547,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400US54		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,673,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400US62		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,295,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400US70		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$19,696,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400US88		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>573</b>	<b>\$61,071,960.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400US96		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$46,150,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400USY1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>537</b>	<b>\$37,508,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400USZ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>506</b>	<b>\$34,501,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UTA2		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	0	\$0

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		Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$43,392,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>601</b>	<b>\$63,752,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$43,141,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>497</b>	<b>\$52,168,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$26,812,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UTF1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$29,592,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,165,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$39,276,522.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400UTK0		CHASE MANHATTAN MORTGAGE	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$94,615,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0
		Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$67,072,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UTM6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0
		Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$62,606,579.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UTN4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA	0
		Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$75,041,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UTP9		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0
		Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$48,340,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UTS3		PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,000,861.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UTT1		PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,003,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400V2K7		OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA	0
		Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>1,822</b>	<b>\$310,531,072.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400V2L5		OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA	0
		Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,242</b>	<b>\$186,848,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

<b>Total</b>			<b>117</b>	<b>\$8,410,368.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6N7		WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$33,673,239.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6P2		WITMER FUNDING, LLC	100	\$5,559,252.61	72.76%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,081,213.61	27.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$7,640,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6Q0		WITMER FUNDING, LLC	42	\$5,721,669.89	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,642,922.04	22.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,364,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6R8		WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>272</b>	<b>\$33,391,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6S6		WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$31,698,870.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6T4		WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,482,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6U1		WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,353,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6V9		WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,767,660.84	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,775,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6W7		WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$17,841,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,795,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$7,458,348.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$33,550,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7B2	WITMER FUNDING, LLC	10	\$1,923,377.65	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,429,377.67	42.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,352,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$32,852,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$32,104,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$32,564,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$32,726,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$33,209,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400V7H9	WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$32,908,458.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7J5	WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$34,205,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7K2	WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$33,567,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7L0	WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,739,697.48	32.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,416,638.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$22,139,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VG22	UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,321,812.21	59.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$18,953,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VG30	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,775,669.24	46.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,951,112.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$46,688,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>64</b>	<b>\$8,489,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VGX4		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,106,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VGZ9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,690,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VJ78		OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$26,529,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VJ94		Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,602,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VJQ6		Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,545,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VK76		Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,098,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VK84		Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$21,885,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VK92		Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,414,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VKA9		Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,558,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VKG6		Unavailable	13	\$1,670,508.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,670,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VKP6		OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,918,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VKQ4		OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$28,490,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400VKR2	Unavailable	18	\$2,520,785.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,520,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,079,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VL34	Unavailable	24	\$3,549,820.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,549,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$33,868,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VL91	Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$19,540,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,697,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,471,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,805,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,699,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>494</b>	<b>\$95,694,648.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VML3	Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>486</b>	<b>\$82,374,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VMM1	Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,792,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VNY4	OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,933,045.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VPF3		Unavailable	14	\$1,369,877.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,369,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VQB1		HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VQC9		HEARTLAND BANK	38	\$4,003,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VQD7		HEARTLAND BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VQE5		HEARTLAND BANK	16	\$2,001,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VQF2		HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,860,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VQG0		HEARTLAND BANK	15	\$2,000,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VQH8		HEARTLAND BANK	8	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VQJ4		HEARTLAND BANK	14	\$1,419,754.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,419,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VRD6		LEHMAN BROTHERS HOLDINGS, INC.	194	\$35,095,545.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$35,095,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VRE4		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,494,090.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,494,090.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VRF1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$413,529.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$413,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400VRG9		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,251,580.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,251,580.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400VRH7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,012,473.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$10,012,473.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VRJ3		LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,773,865.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,773,865.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VYL0		RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,359,633.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VYM8		RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,296,897.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VYQ9		RBC CENTURA BANK	23	\$3,023,648.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,023,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VYR7		RBC CENTURA BANK	13	\$1,814,970.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,814,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VYT3		RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,582,542.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VYU0		RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,136,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VYV8		RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,893,310.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VYW6		RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,367,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VYX4		RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,192,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VZ62		NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,024,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VZ70		NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,736,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400VZ88		NEXSTAR FINANCIAL CORPORATION	16	\$3,118,747.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,118,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400WA26	SUNTRUST MORTGAGE INC.	48	\$3,062,904.78	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$7,903,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WA34	SUNTRUST MORTGAGE INC.	20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$12,210,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WA42	SUNTRUST MORTGAGE INC.	448	\$51,616,343.62	36.16%	0	\$0.00	NA	0	\$0
	Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,214</b>	<b>\$142,735,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WA59	SUNTRUST MORTGAGE INC.	57	\$6,326,862.96	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$18,544,884.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WA67	SUNTRUST MORTGAGE INC.	9	\$1,028,244.37	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,244,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WA75	SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$64,145,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WA83	SUNTRUST MORTGAGE INC.	115	\$27,083,460.30	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>641</b>	<b>\$149,289,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WA91	SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$29,187,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$33,670,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$33,216,967.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$23,538,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$33,680,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$33,989,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$16,302,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$32,804,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$21,874,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$11,338,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,530,407.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAL4	WITMER FUNDING,	32	\$1,764,812.28	47.92%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	34	\$1,918,357.12	52.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$3,683,169.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAM2	WITMER FUNDING, LLC	29	\$4,488,366.28	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,510,026.32	43.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,998,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAN0	WITMER FUNDING, LLC	97	\$12,971,502.43	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,814,176.51	61.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$33,785,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAP5	WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,859,699.44	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,191,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAQ3	WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$27,735,062.80	82.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$33,599,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAR1	WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$26,416,190.53	79.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$33,251,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAT7	WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$26,062,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAU4	WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,063,600.99	66.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$28,673,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAV2	WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,370,435.85	78.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,547,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WAW0	WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0	\$0.00	NA	0	\$0

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



<b>Total</b>			<b>23</b>	<b>\$3,418,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WB82		SUNTRUST MORTGAGE INC.	11	\$1,704,204.87	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,481,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WB90		SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$16,749,620.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBA7		SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>725</b>	<b>\$169,666,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBB5		SUNTRUST MORTGAGE INC.	37	\$8,739,116.36	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$41,666,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBD1		SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,019,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBE9		SUNTRUST MORTGAGE INC.	40	\$2,651,980.18	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$6,349,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBF6		SUNTRUST MORTGAGE INC.	59	\$4,043,473.89	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$7,407,167.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBG4		SUNTRUST MORTGAGE INC.	30	\$2,014,840.34	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$4,174,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBH2		SUNTRUST MORTGAGE INC.	8	\$427,222.27	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,275,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400WBJ8	SUNTRUST MORTGAGE INC.	1	\$115,200.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,274,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBK5	SUNTRUST MORTGAGE INC.	4	\$515,300.00	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,068,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBL3	SUNTRUST MORTGAGE INC.	8	\$999,694.18	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,338,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBM1	SUNTRUST MORTGAGE INC.	42	\$4,987,308.71	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$11,345,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBN9	SUNTRUST MORTGAGE INC.	17	\$1,927,879.26	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,009,069.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBP4	SUNTRUST MORTGAGE INC.	36	\$4,101,661.95	36.16%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$11,342,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBQ2	SUNTRUST MORTGAGE INC.	61	\$6,909,040.58	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$13,081,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBR0	SUNTRUST MORTGAGE INC.	16	\$1,743,377.81	28.42%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,135,346.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBS8	SUNTRUST MORTGAGE INC.	34	\$3,973,253.36	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$11,659,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400WBT6	SUNTRUST MORTGAGE INC.	44	\$4,979,775.97	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,349,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBU3	SUNTRUST MORTGAGE INC.	5	\$359,700.00	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,531,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBV1	SUNTRUST MORTGAGE INC.	9	\$1,581,250.00	88.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,325.00	11.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,796,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBW9	SUNTRUST MORTGAGE INC.	22	\$3,965,952.85	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,459,120.80	26.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,425,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBX7	SUNTRUST MORTGAGE INC.	30	\$5,374,217.72	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,615,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBY5	SUNTRUST MORTGAGE INC.	16	\$1,676,790.89	78.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,144,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WBZ2	SUNTRUST MORTGAGE INC.	2	\$354,550.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,317,887.23	95.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,672,437.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WC24	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,336,012.26	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,466,614.42	52.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,802,626.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$26,226,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400WC40	COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,994,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,720,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WC65	COMMERCIAL FEDERAL BANK	1	\$159,851.81	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,322,065.23	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,481,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,939,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WC81	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,984,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WC99	Unavailable	18	\$2,538,002.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,538,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCA6	SUNTRUST MORTGAGE INC.	19	\$4,352,217.09	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$21,775,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCB4	SUNTRUST MORTGAGE INC.	35	\$7,551,997.40	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,476,874.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCC2	SUNTRUST MORTGAGE INC.	5	\$494,413.26	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,710,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCD0	SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,751,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCE8	SUNTRUST MORTGAGE INC.		2	\$198,850.00	14.39%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,182,634.88	85.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,381,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCF5	Unavailable		23	\$4,736,760.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,736,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCV0	UNION FEDERAL BANK OF INDIANAPOLIS		2	\$306,671.84	24.53%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$943,619.50	75.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,250,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS		49	\$7,533,119.86	30.91%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$16,840,176.80	69.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$24,373,296.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS		16	\$1,910,147.57	21.3%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$7,058,187.44	78.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,968,335.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WCZ1	UNION FEDERAL BANK OF INDIANAPOLIS		23	\$3,422,077.47	36.76%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,887,352.83	63.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,309,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDA5	COMMERCIAL FEDERAL BANK		58	\$8,732,029.23	97.7%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$205,237.31	2.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,937,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDB3	COMMERCIAL FEDERAL BANK		72	\$8,484,546.39	69.64%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,699,038.24	30.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,183,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDC1	COMMERCIAL FEDERAL BANK		104	\$10,202,523.27	63.2%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$5,940,332.44	36.8%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>144</b>	<b>\$16,142,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDD9		COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,631,843.33	47.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$9,754,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDE7		COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,576,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDF4		COMMERCIAL FEDERAL BANK	20	\$2,131,916.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,131,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDG2		COMMERCIAL FEDERAL BANK	4	\$283,272.34	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,058,982.24	87.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,342,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDH0		COMMERCIAL FEDERAL BANK	1	\$49,828.08	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,594,664.94	96.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,644,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDJ6		COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>421</b>	<b>\$81,134,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WDK3		COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$22,962,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WEX4		Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$8,486,543.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WEY2		Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,936,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WEZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$4,178,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WFQ8		Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,810,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WFR6		Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$17,229,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WFS4		Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,745,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WFT2		Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,361,835.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WFU9		Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,236,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,000.00	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,941,344.26	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,188,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WFX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,376,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WHL7		HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,374,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WKE9		CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,037,111.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WKF6		CROWN MORTGAGE COMPANY	10	\$1,027,280.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,027,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WKG4		CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$1,030,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKH2		CROWN MORTGAGE COMPANY	9	\$1,037,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,037,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKJ8		CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,037,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKL3		CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,031,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKM1		CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,027,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKN9		CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKP4		CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKR0		CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKS8		CROWN MORTGAGE COMPANY	7	\$1,027,983.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,027,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKT6		CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,028,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WKU3		CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,031,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WL73		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$43,867,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31400WL81	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,712,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WL99	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>570</b>	<b>\$100,373,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WLD0	IRWIN MORTGAGE CORPORATION	7	\$891,225.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,525,553.00	79.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,416,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WLE8	IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,895,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,510,269.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$14,430,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WM49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,191,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,107,211.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

31400WMF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>481</b>	<b>\$105,264,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMG2	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>484</b>	<b>\$104,512,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMH0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$105,063,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$85,020,976.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMK3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$68,723,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WML1	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>301</b>	<b>\$63,847,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMM9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$34,498,619.65	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$32,394,342.70	48.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>328</b>	<b>\$66,892,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMN7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$31,571,740.41	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$46,473,560.50	59.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>340</b>	<b>\$78,045,300.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400WMP2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$17,261,274.56	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$33,193,448.80	65.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$50,454,723.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMV9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,667,070.05	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,470,815.62	46.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,137,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMW7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,997,001.93	63.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,313,720.85	36.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,310,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMX5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,769,852.60	71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,131,521.23	29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,901,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMY3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,796,474.46	93.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,675.76	6.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,921,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WMZ0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,274,030.91	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,904,024.80	37.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$13,178,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WNC0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,999,537.09	86.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$11,523,857.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WND8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,475,553.20	97.71%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>53</b>	<b>\$6,627,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WNP1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,226,963.30	69.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$8,934,230.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$25,102,070.20	68.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$36,557,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WNR7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,055,283.24	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,846,432.41	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,901,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WNS5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,560.85	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,751,733.63	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$22,252,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WNY2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,813,087.27	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,951,572.24	76.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,764,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPM6		COUNTRYWIDE HOME LOANS, INC.	105	\$13,253,887.28	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,727,117.98	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$48,981,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPN4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,390,892.79	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,611,030.00	78.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$30,001,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPP9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,230,909.94	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,769,106.16	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,000,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WPQ7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,394,980.57	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,606,648.01	74.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>136</b>	<b>\$25,001,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WPR5		COUNTRYWIDE HOME LOANS, INC.	102	\$15,910,411.34	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,092,801.89	36.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$25,003,213.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQC7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,856,126.77	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,926,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQD5		COUNTRYWIDE HOME LOANS, INC.	3	\$443,355.00	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,674,906.53	91.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,118,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQE3		COUNTRYWIDE HOME LOANS, INC.	79	\$8,027,663.12	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,062,484.89	43.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$14,090,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQF0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,114,002.13	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$24,121,059.45	74.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$32,235,061.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQG8		COUNTRYWIDE HOME LOANS, INC.	79	\$5,553,932.43	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,359,368.76	56.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$12,913,301.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQH6		COUNTRYWIDE HOME LOANS, INC.	88	\$8,727,255.66	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$25,048,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQJ2		COUNTRYWIDE HOME LOANS, INC.	102	\$13,392,467.25	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>540</b>	<b>\$70,512,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQK9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,264.94	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,887,074.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400WQL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,077,024.43	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$32,863,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQS2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,755,376.47	12.52%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$30,004,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WQT0	COUNTRYWIDE HOME LOANS, INC.	157	\$26,787,217.91	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$60,001,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WR28	COUNTRYWIDE HOME LOANS, INC.	13	\$3,248,220.53	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$30,363,665.87	90.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$33,611,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WR36	COUNTRYWIDE HOME LOANS, INC.	45	\$7,582,962.12	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,768,674.13	73.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$28,351,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WR44	COUNTRYWIDE HOME LOANS, INC.	19	\$3,206,789.45	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$24,494,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WR51	COUNTRYWIDE HOME LOANS, INC.	34	\$5,456,163.26	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,544,173.26	78.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$25,000,336.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WR69	COUNTRYWIDE HOME LOANS, INC.	60	\$9,202,122.72	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,798,767.37	53.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$20,000,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WR77	COUNTRYWIDE HOME LOANS, INC.	53	\$9,798,071.08	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$20,202,106.29	67.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$30,000,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400WR85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,897,604.28	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,105,451.99	85.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$20,003,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WR93	COUNTRYWIDE HOME LOANS, INC.	50	\$8,373,482.82	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$15,002,904.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRR3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,780,439.37	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,718,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRS1	COUNTRYWIDE HOME LOANS, INC.	83	\$5,059,679.49	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,747,880.46	67.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$15,807,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRT9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,117.27	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,927,381.47	88.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$13,427,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRU6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,254,184.00	49.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,349,507.22	50.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$6,603,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRV4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,661,784.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$41,103,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRW2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,444,343.19	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,570,853.36	63.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$15,015,196.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,805,605.40	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$11,006,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRY8	COUNTRYWIDE	84	\$8,155,936.77	33.43%	0	\$0.00	NA	0	\$0



		HOME LOANS, INC.								
		Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$24,397,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WRZ5		COUNTRYWIDE HOME LOANS, INC.	136	\$17,846,339.00	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>429</b>	<b>\$56,203,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WS50		COUNTRYWIDE HOME LOANS, INC.	36	\$5,288,247.41	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$13,809,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WS68		Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,741,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WS76		Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,226,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WS84		COUNTRYWIDE HOME LOANS, INC.	96	\$16,015,436.68	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$60,002,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WS92		COUNTRYWIDE HOME LOANS, INC.	22	\$3,499,232.65	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$15,002,888.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WSB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,546,255.00	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,156,006.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WSC5		COUNTRYWIDE HOME LOANS, INC.	127	\$14,631,724.55	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$27,792,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WSD3		COUNTRYWIDE HOME LOANS, INC.	83	\$8,222,839.16	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$34,132,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WSE1			13	\$938,312.77	8.16%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,502,449.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WSF8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,288,012.76	46.07%	0	\$0.00	NA	0
		Unavailable	88	\$10,873,012.34	53.93%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,161,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WSG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$126,160,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WSH4		COUNTRYWIDE HOME LOANS, INC.	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$33,465,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WSJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,964,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WSK7		COUNTRYWIDE HOME LOANS, INC.	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$50,159,204.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WSL5		COUNTRYWIDE HOME LOANS, INC.	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0
		Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$92,117,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WSM3		COUNTRYWIDE HOME LOANS, INC.	47	\$9,964,262.00	14.88%	0	\$0.00	NA	0
		Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$66,951,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WSN1		COUNTRYWIDE HOME LOANS, INC.	93	\$5,865,441.20	33.56%	0	\$0.00	NA	0
		Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$17,478,929.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WSP6		COUNTRYWIDE	84	\$16,011,176.11	23.67%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	276	\$51,622,027.79	76.33%	1	\$157,692.88	NA	1	\$157,692.88
<b>Total</b>		<b>360</b>	<b>\$67,633,203.90</b>	<b>100%</b>	<b>1</b>	<b>\$157,692.88</b>		<b>1</b>	<b>\$157,692.88</b>
31400WSQ4	COUNTRYWIDE HOME LOANS, INC.	43	\$7,830,816.60	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,729,977.98	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$42,560,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WST8	COUNTRYWIDE HOME LOANS, INC.	91	\$10,264,990.46	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,160,226.78	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$35,425,217.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WSU5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,059,915.81	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,276,301.11	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$10,336,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WSV3	COUNTRYWIDE HOME LOANS, INC.	100	\$20,583,405.24	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$85,649,628.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WSW1	COUNTRYWIDE HOME LOANS, INC.	208	\$45,837,104.94	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	865	\$191,307,299.49	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,073</b>	<b>\$237,144,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WT26	COUNTRYWIDE HOME LOANS, INC.	30	\$6,146,186.79	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,030,330.71	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$33,176,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WT59	COUNTRYWIDE HOME LOANS, INC.	76	\$8,758,575.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$36,659,869.26	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$45,418,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WT67	COUNTRYWIDE HOME LOANS, INC.	102	\$20,593,536.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$85,946,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WT75	COUNTRYWIDE HOME LOANS, INC.	184	\$40,256,233.52	16.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,070</b>	<b>\$239,647,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WTA8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,621,510.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,002,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WTB6		COUNTRYWIDE HOME LOANS, INC.	66	\$10,621,448.23	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,004,670.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WTC4		COUNTRYWIDE HOME LOANS, INC.	52	\$8,244,801.51	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$20,002,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WTD2		COUNTRYWIDE HOME LOANS, INC.	66	\$10,150,982.84	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,000,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WTE0		COUNTRYWIDE HOME LOANS, INC.	81	\$13,796,016.99	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$43,882,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WTF7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,673,142.20	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,680,290.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WTG5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,422.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,702,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WTH3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,180,738.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$22,462,917.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400WTJ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,438,321.00	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,443,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTK6		COUNTRYWIDE HOME LOANS, INC.	3	\$650,261.92	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,455,849.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,548,764.76	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,306,824.50	76.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,855,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,231,178.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,015,213.88	57.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,246,391.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTR1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,265,077.42	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,960,032.87	48.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$10,225,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTS9		COUNTRYWIDE HOME LOANS, INC.	136	\$9,220,890.00	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$24,161,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,477,596.00	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,669,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTU4		COUNTRYWIDE HOME LOANS, INC.	112	\$10,845,700.50	26.29%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>422</b>	<b>\$41,250,000.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTV2		COUNTRYWIDE HOME LOANS, INC.	179	\$23,024,359.91	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>713</b>	<b>\$92,257,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTW0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,544,889.00	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,855,465.83	91.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,400,354.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400WTX8	COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$12,642,550.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTY6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,593,815.60	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$13,381,891.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WTZ3	COUNTRYWIDE HOME LOANS, INC.	52	\$9,123,892.35	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$50,321,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUC2	COUNTRYWIDE HOME LOANS, INC.	81	\$13,650,554.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>471</b>	<b>\$83,911,029.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUD0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,032,671.74	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,261,961.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUE8	COUNTRYWIDE HOME LOANS, INC.	37	\$1,962,334.00	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,551,885.85	56.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$4,514,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUF5	COUNTRYWIDE HOME LOANS, INC.	125	\$16,786,776.13	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>358</b>	<b>\$54,266,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUH1	COUNTRYWIDE HOME LOANS, INC.	78	\$13,356,831.00	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$25,273,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUJ7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,926,470.62	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$25,422,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400WUK4	COUNTRYWIDE HOME LOANS, INC.	119	\$20,534,316.11	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$45,004,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUL2	COUNTRYWIDE HOME LOANS, INC.	70	\$11,738,536.08	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$30,003,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUM0	COUNTRYWIDE HOME LOANS, INC.	70	\$10,690,875.00	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$20,001,472.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUN8	Unavailable	4	\$277,187.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$277,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUS7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,120,777.73	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,233,462.67	66.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,354,240.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUT5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,540,429.94	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,264,435.92	45.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,804,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400WUU2	COUNTRYWIDE HOME LOANS, INC.	9	\$455,310.50	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,686,585.44	78.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,141,895.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2A5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,364,476.64	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,329.23	26.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,849,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,573.56	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,685,849.42	46.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,611,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2D9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,934.94	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,494,055.99	43.53%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$3,431,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2H0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,599,922.56	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$871,823.07	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,471,745.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2J6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,125.67	68.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$462,421.06	31.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,464,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$899,059.63	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,655.48	21.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,150,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,557.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$664,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2P2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,817.59	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,489.11	13.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,894,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2R8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,107.00	69.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$450,921.32	30.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,478,028.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2U1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,627,800.66	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,599,724.36	61.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,227,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2V9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,699,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X2X5		COUNTRYWIDE HOME LOANS, INC.	3	\$453,800.00	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,311,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31400X2Y3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,883,077.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$55,460,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X3A4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,650,302.00	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$10,524,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X3C0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,726,901.00	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$16,080,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X3D8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,384,367.49	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,129,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X3E6	COUNTRYWIDE HOME LOANS, INC.	83	\$8,091,764.00	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$33,246,491.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X3F3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>635</b>	<b>\$82,523,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X3G1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$43,739,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X3H9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,306,432.13	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$9,838,138.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X3J5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,461,149.00	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$13,346,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X3K2	COUNTRYWIDE	8	\$1,336,769.76	22.31%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,992,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400X3L0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2%	0	\$0.00	NA	0
		Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$33,700,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400X3M8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00	19.08%	0	\$0.00	NA	0
		Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,814,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400X3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,371.03	32.63%	0	\$0.00	NA	0
		Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,591,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400X3P1		COUNTRYWIDE HOME LOANS, INC.	6	\$789,117.72	22.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,473,154.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400X3S5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,582,542.00	32.43%	0	\$0.00	NA	0
		Unavailable	36	\$3,297,847.85	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,880,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400X3T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,126,387.00	20.69%	0	\$0.00	NA	0
		Unavailable	43	\$8,149,782.66	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,276,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400X3U0		COUNTRYWIDE HOME LOANS, INC.	96	\$21,018,357.10	27.54%	0	\$0.00	NA	0
		Unavailable	246	\$55,292,454.32	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$76,310,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400X3V8		COUNTRYWIDE HOME LOANS, INC.	169	\$38,244,283.12	15.1%	0	\$0.00	NA	0
		Unavailable	956	\$215,106,961.61	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,125</b>	<b>\$253,351,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400X4A3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,382,591.87	26.18%	0	\$0.00	NA	0

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		Unavailable	175	\$32,101,471.23	73.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$43,484,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X4B1		COUNTRYWIDE HOME LOANS, INC.	4	\$910,675.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,519,608.35	87.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,430,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X4C9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,948,950.22	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,498,988.12	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$19,447,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X4D7		COUNTRYWIDE HOME LOANS, INC.	41	\$7,487,514.20	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,870,725.69	70.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,358,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X4E5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,953,428.84	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$71,095,179.65	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$80,048,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X4F2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,893,468.72	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,098,435.16	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,991,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X4G0		COUNTRYWIDE HOME LOANS, INC.	36	\$4,142,204.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,807,962.45	75.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,950,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X4K1		Unavailable	22	\$2,014,219.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,014,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X4L9		COUNTRYWIDE HOME LOANS, INC.	14	\$933,641.07	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,132,761.92	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,066,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X4M7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,801,712.11	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,820,890.42	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,622,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31400X4N5	COUNTRYWIDE HOME LOANS, INC.	14	\$875,888.97	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,153,287.23	87.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$7,029,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4P0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,825,016.53	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$71,251,059.87	90.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>443</b>	<b>\$79,076,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4Q8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,176,250.46	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$41,248,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4R6	COUNTRYWIDE HOME LOANS, INC.	3	\$128,840.86	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,480.77	88.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,126,321.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4S4	COUNTRYWIDE HOME LOANS, INC.	1	\$102,600.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,235,092.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4T2	COUNTRYWIDE HOME LOANS, INC.	8	\$735,609.12	51.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$702,606.92	48.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,438,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4U9	COUNTRYWIDE HOME LOANS, INC.	1	\$225,055.03	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,056,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4V7	COUNTRYWIDE HOME LOANS, INC.	5	\$870,328.16	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,166,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4W5	COUNTRYWIDE HOME LOANS, INC.	3	\$267,831.18	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,168,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4X3	COUNTRYWIDE	390	\$83,550,910.15	25.17%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,492</b>	<b>\$331,990,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X4Z8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,215,056.28	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,261,846.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X5A2		COUNTRYWIDE HOME LOANS, INC.	266	\$51,270,591.85	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>823</b>	<b>\$162,255,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X5E4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,302,068.10	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$22,972,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X5F1		COUNTRYWIDE HOME LOANS, INC.	84	\$8,737,239.16	52.8%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,811,541.92	47.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$16,548,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X5G9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,665.00	48.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,597,840.96	51.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,023,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X5H7		COUNTRYWIDE HOME LOANS, INC.	102	\$15,922,888.00	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$49,742,716.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X5J3		COUNTRYWIDE HOME LOANS, INC.	170	\$11,650,978.00	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>341</b>	<b>\$23,595,414.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X5K0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,235,973.13	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$17,048,941.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X5L8		COUNTRYWIDE HOME LOANS, INC.	250	\$24,720,136.00	45.87%	0	\$0.00	NA	0	\$0

		Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$53,895,354.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X5M6		COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>853</b>	<b>\$111,173,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X5N4		COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>653</b>	<b>\$62,342,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X5P9		COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$10,490,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X5Q7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,177,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X5R5		COUNTRYWIDE HOME LOANS, INC.	136	\$22,719,484.33	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>550</b>	<b>\$97,327,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X5S3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$28,044,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X5T1		COUNTRYWIDE HOME LOANS, INC.	7	\$666,366.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,016,230.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X5W4		COUNTRYWIDE HOME LOANS, INC.	94	\$11,640,033.10	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,306,184.21	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$39,946,217.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400X5X2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$4,491,237.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X5Y0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,250.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$19,270,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6E3		COUNTRYWIDE HOME LOANS, INC.	156	\$24,489,907.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>396</b>	<b>\$65,579,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6F0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>288</b>	<b>\$40,489,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6G8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,401,815.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>369</b>	<b>\$49,094,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6H6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,651,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6J2		COUNTRYWIDE HOME LOANS, INC.	71	\$11,627,761.00	34.57%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$33,633,551.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6K9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,646,720.00	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$30,001,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6L7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,052,157.50	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$30,001,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6M5		COUNTRYWIDE HOME LOANS, INC.	99	\$16,318,725.92	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$40,003,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400X6N3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,590,033.26	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,001,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6P8	COUNTRYWIDE HOME LOANS, INC.	82	\$12,971,848.17	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$30,000,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6S2	COUNTRYWIDE HOME LOANS, INC.	5	\$530,867.03	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,380,885.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X6W3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,417,043.43	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,321,401.71	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,738,445.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7A0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,326.23	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$810,733.42	80.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,002,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7C6	COUNTRYWIDE HOME LOANS, INC.	3	\$400,000.00	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,824,320.00	90.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,224,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7D4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,875,160.00	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,272,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7E2	COUNTRYWIDE HOME LOANS, INC.	256	\$24,756,804.00	70.92%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$34,907,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7F9	COUNTRYWIDE HOME LOANS, INC.	133	\$15,123,194.27	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$24,539,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31400X7G7	COUNTRYWIDE HOME LOANS, INC.	397	\$27,828,869.00	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>720</b>	<b>\$50,609,804.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7H5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,792,395.00	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$12,881,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7J1	COUNTRYWIDE HOME LOANS, INC.	441	\$43,482,080.97	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>874</b>	<b>\$86,468,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7K8	COUNTRYWIDE HOME LOANS, INC.	662	\$85,674,342.71	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	808	\$105,690,779.56	55.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,470</b>	<b>\$191,365,122.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7L6	COUNTRYWIDE HOME LOANS, INC.	366	\$32,659,646.87	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	449	\$52,388,947.12	61.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>815</b>	<b>\$85,048,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400X7M4	COUNTRYWIDE HOME LOANS, INC.	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$27,166,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XX52	COUNTRYWIDE HOME LOANS, INC.	6	\$1,211,579.31	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,455,686.31	78.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,667,265.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XY44	COUNTRYWIDE HOME LOANS, INC.	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>457</b>	<b>\$71,718,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XY51	COUNTRYWIDE HOME LOANS, INC.	3	\$580,705.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,408,104.22	95.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,988,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XY69	COUNTRYWIDE	41	\$8,737,355.74	13.26%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$65,895,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400XY77		COUNTRYWIDE HOME LOANS, INC.	55	\$6,660,529.00	20.37%	0	\$0.00	NA	0
		Unavailable	182	\$26,029,193.98	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$32,689,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400XY93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,398,040.00	8.75%	0	\$0.00	NA	0
		Unavailable	167	\$25,018,334.95	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$27,416,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400XYA0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,612.84	22.39%	0	\$0.00	NA	0
		Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,504,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400XYC6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,862.33	15.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,695,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400XYD4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,299,530.06	48.06%	0	\$0.00	NA	0
		Unavailable	38	\$3,565,432.53	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,864,962.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400XYE2		COUNTRYWIDE HOME LOANS, INC.	1	\$176,330.24	4.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,837,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400XYF9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,438,687.98	50.45%	0	\$0.00	NA	0
		Unavailable	53	\$5,341,110.51	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,779,798.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400XYG7		COUNTRYWIDE HOME LOANS, INC.	157	\$10,405,353.80	30.86%	0	\$0.00	NA	0
		Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$33,723,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400XYH5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,347,673.92	25.4%	0	\$0.00	NA	0

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		Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,177,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYJ1		COUNTRYWIDE HOME LOANS, INC.	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>655</b>	<b>\$64,190,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYK8		COUNTRYWIDE HOME LOANS, INC.	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>980</b>	<b>\$127,347,809.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYL6		COUNTRYWIDE HOME LOANS, INC.	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,793,626.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYM4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,459,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYN2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,887.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,582,940.44	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,829,827.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYP7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,408,978.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,739,945.91	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$39,148,923.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYQ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,808,767.84	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$23,286,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYR3		COUNTRYWIDE HOME LOANS, INC.	5	\$752,927.17	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,785,667.87	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,538,595.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYU6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,399,204.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,783,741.13	81.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$13,182,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYV4		COUNTRYWIDE HOME LOANS, INC.	134	\$28,054,796.09	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$77,957,149.93	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>479</b>	<b>\$106,011,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XYW2		COUNTRYWIDE HOME LOANS, INC.	178	\$38,052,375.67	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,312	\$295,417,088.28	88.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,490</b>	<b>\$333,469,463.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XZ27		COUNTRYWIDE HOME LOANS, INC.	2	\$215,921.86	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,791,685.24	89.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,007,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XZ35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,797,435.73	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,727,923.35	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,525,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XZ68		COUNTRYWIDE HOME LOANS, INC.	1	\$227,738.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,649.98	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,733,387.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XZ84		COUNTRYWIDE HOME LOANS, INC.	9	\$1,480,177.62	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,283,547.11	68.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,763,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XZ92		COUNTRYWIDE HOME LOANS, INC.	5	\$727,931.92	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,192,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XZA9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,445,975.32	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,034,755.24	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$9,480,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400XZB7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,659,602.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,676,739.03	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$31,336,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400XZE1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,202,783.25	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$29,090,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZF8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,770,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,967,903.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$19,532,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,000.00	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,835,359.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,015.13	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,869,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,341,199.19	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,918,747.47	63.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,259,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZL5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,969,922.05	83.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,376,875.79	16.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,346,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZM3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,153.90	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,581,838.07	79.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,769,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZN1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,156.03	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,702,493.95	71.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,021,649.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400XZP6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,528,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,478,675.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZS0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,754,009.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZT8	COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,666,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZU5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,119,974.16	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,002,591.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZV3	COUNTRYWIDE HOME LOANS, INC.	87	\$14,379,928.56	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$40,003,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400XZX9	COUNTRYWIDE HOME LOANS, INC.	4	\$824,600.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,585,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Y5W2	THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,995,472.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Y5X0	THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$354,810.24	3.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$11,676,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400Y5Y8	THE HUNTINGTON	11	\$1,166,013.31	82.44%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK							
		Unavailable	3	\$248,409.02	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,414,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y5Z5		THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,263,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y6A9		THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA	0
		Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,955,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y6B7		THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,112,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y6C5		THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,258,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y6D3		THE HUNTINGTON NATIONAL BANK	8	\$1,465,972.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,465,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y6E1		THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA	0
		Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,072,800.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y6F8		THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,175,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y6G6		THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34%	0	\$0.00	NA	0
		Unavailable	20	\$3,811,033.39	33.66%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,323,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Y6H4		THE HUNTINGTON NATIONAL BANK	6	\$1,076,620.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,076,620.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YA22		COUNTRYWIDE	68	\$11,743,591.69	39.14%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,002,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YA30		COUNTRYWIDE HOME LOANS, INC.	105	\$17,501,892.65	58.34%	0	\$0.00	NA	0
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$30,002,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YA48		COUNTRYWIDE HOME LOANS, INC.	55	\$9,275,585.04	30.92%	0	\$0.00	NA	0
		Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,000,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YA55		COUNTRYWIDE HOME LOANS, INC.	60	\$9,097,636.69	45.49%	0	\$0.00	NA	0
		Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,001,096.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YA63		COUNTRYWIDE HOME LOANS, INC.	54	\$8,682,828.88	28.45%	0	\$0.00	NA	0
		Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$30,522,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YA71		COUNTRYWIDE HOME LOANS, INC.	75	\$13,198,969.79	43.37%	0	\$0.00	NA	0
		Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,435,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YA89		COUNTRYWIDE HOME LOANS, INC.	72	\$5,049,706.51	55.28%	0	\$0.00	NA	0
		Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$9,134,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YA97		COUNTRYWIDE HOME LOANS, INC.	61	\$11,145,838.21	37.15%	0	\$0.00	NA	0
		Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$30,002,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YAA4		COUNTRYWIDE HOME LOANS, INC.	97	\$9,580,855.00	43.33%	0	\$0.00	NA	0
		Unavailable	126	\$12,527,985.38	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$22,108,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YAB2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,700,800.00	35.01%	0	\$0.00	NA	0



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		Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,714,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YAC0		COUNTRYWIDE HOME LOANS, INC.	124	\$23,237,699.82	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$68,641,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YAD8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,966,738.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$39,272,722.16	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$59,239,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YAG1		COUNTRYWIDE HOME LOANS, INC.	245	\$33,806,682.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$46,244,035.84	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$80,050,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YAH9		COUNTRYWIDE HOME LOANS, INC.	73	\$6,668,460.00	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,047,464.93	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$17,715,924.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YAJ5		COUNTRYWIDE HOME LOANS, INC.	309	\$44,689,179.20	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$43,094,334.35	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>563</b>	<b>\$87,783,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YAK2		COUNTRYWIDE HOME LOANS, INC.	464	\$97,920,638.00	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$100,564,984.57	50.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>906</b>	<b>\$198,485,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YAL0		COUNTRYWIDE HOME LOANS, INC.	771	\$168,411,280.89	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,720	\$385,328,210.00	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,491</b>	<b>\$553,739,490.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YAR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,035.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,285,451.37	84.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,576,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YAS5		COUNTRYWIDE HOME LOANS, INC.	139	\$21,056,683.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$103,013,109.97	83.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>751</b>	<b>\$124,069,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YAV8		COUNTRYWIDE HOME LOANS, INC.	104	\$9,691,201.11	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$28,552,444.86	74.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>408</b>	<b>\$38,243,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YAW6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,464,541.00	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,386,832.83	78.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,851,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YAX4		COUNTRYWIDE HOME LOANS, INC.	189	\$26,944,144.06	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$41,929,868.57	60.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>441</b>	<b>\$68,874,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YAY2		COUNTRYWIDE HOME LOANS, INC.	85	\$9,232,805.37	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$37,555,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YAZ9		COUNTRYWIDE HOME LOANS, INC.	111	\$12,013,513.23	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>312</b>	<b>\$35,735,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YB39		COUNTRYWIDE HOME LOANS, INC.	1	\$275,310.00	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,108,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YB47		COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,540.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$38,426,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YB54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,243,516.12	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,800,970.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YB62		COUNTRYWIDE HOME LOANS, INC.	26	\$3,929,257.48	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,600,830.45	78.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$18,530,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400YB70	COUNTRYWIDE HOME LOANS, INC.	117	\$7,235,711.00	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$16,746,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YB88	COUNTRYWIDE HOME LOANS, INC.	43	\$4,244,409.00	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$11,827,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YB96	COUNTRYWIDE HOME LOANS, INC.	155	\$30,194,831.33	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$55,623,582.64	64.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>446</b>	<b>\$85,818,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,560,496.00	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,594,660.00	67.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$14,155,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBB1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,862,298.00	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,063,650.00	55.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,925,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBC9	COUNTRYWIDE HOME LOANS, INC.	95	\$15,758,330.00	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$25,503,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,990,283.51	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,375,180.98	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,365,464.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBL9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,802,303.47	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$20,418,504.44	80.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$25,220,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBM7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,425.00	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,555,220.57	70.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,747,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400YBN5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,808,147.37	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,986,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBP0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,733,016.00	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$10,036,129.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBQ8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,452.00	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$22,907,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,231.28	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,771,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBU9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,854,952.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,850,929.42	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,705,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBV7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,222,777.00	71.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$7,341,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YBW5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>346</b>	<b>\$76,156,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YC20	COUNTRYWIDE HOME LOANS, INC.	65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>506</b>	<b>\$83,561,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YC46	COUNTRYWIDE HOME LOANS, INC.	56	\$6,756,630.00	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,781,700.98	63.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$18,538,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YC53	COUNTRYWIDE	22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,319,565.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YC79		COUNTRYWIDE HOME LOANS, INC.	108	\$19,231,989.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,231,989.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YC87		COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,839.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,747,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YC95		COUNTRYWIDE HOME LOANS, INC.	359	\$70,546,326.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$70,546,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YCA2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,762.00	24.67%	0	\$0.00	NA	0
		Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,482,796.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YCB0		COUNTRYWIDE HOME LOANS, INC.	92	\$13,607,611.00	49.97%	0	\$0.00	NA	0
		Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$27,231,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YCC8		COUNTRYWIDE HOME LOANS, INC.	68	\$14,202,679.00	35.27%	0	\$0.00	NA	0
		Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$40,265,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YCD6		COUNTRYWIDE HOME LOANS, INC.	280	\$26,375,840.77	36.06%	0	\$0.00	NA	0
		Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$73,137,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YCE4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,681,004.00	15.25%	0	\$0.00	NA	0
		Unavailable	130	\$26,009,941.18	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,690,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YCF1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,581,369.04	39.49%	0	\$0.00	NA	0
		Unavailable	78	\$7,020,524.96	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$11,601,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400YCG9	COUNTRYWIDE HOME LOANS, INC.	49	\$9,533,971.61	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$25,466,734.63	72.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$35,000,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YCH7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,692,591.87	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,309,785.73	63.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,002,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YCJ3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,832,983.00	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$25,001,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YCK0	COUNTRYWIDE HOME LOANS, INC.	54	\$10,816,321.37	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$25,002,959.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YCL8	COUNTRYWIDE HOME LOANS, INC.	85	\$16,122,740.20	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$25,001,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YCN4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,506.41	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,000,443.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YCT1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,090,202.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	494	\$90,787,386.26	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>529</b>	<b>\$95,877,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YCU8	COUNTRYWIDE HOME LOANS, INC.	41	\$4,936,288.00	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$37,227,741.53	88.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$42,164,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YCV6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,104,174.95	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,576,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YCX2	COUNTRYWIDE	8	\$1,783,869.00	24.9%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	25	\$5,379,620.21	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,163,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YCY0		COUNTRYWIDE HOME LOANS, INC.	73	\$8,559,911.85	40.18%	0	\$0.00	NA	0
		Unavailable	111	\$12,741,736.44	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$21,301,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YCZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$5,071,136.44	21.34%	0	\$0.00	NA	0
		Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$23,765,161.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YD29		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$747,411.40	38.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,219,121.54	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,966,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YD45		Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,000,176.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YD52		UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,008,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YD60		UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	0
		Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,007,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YD78		UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,462,032.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YD86		UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,008,235.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400YD94	UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,008,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YDB9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,314,391.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YDD5	SUNTRUST MORTGAGE INC.	47	\$7,418,683.80	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$11,788,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YDE3	SUNTRUST MORTGAGE INC.	28	\$4,415,522.33	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$17,049,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YDU7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,881,299.44	94.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,990,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YDV5	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,129,118.29	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,824,889.76	57.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,954,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YDW3	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,557,983.73	78.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,977,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YDY9	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$18,677,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YDZ6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA	0	\$0



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		Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,825,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YE28		WITMER FUNDING, LLC	33	\$4,926,891.23	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,655,208.68	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,582,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YE36		WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$30,253,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YE44		WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$29,150,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YE51		WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$33,632,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YE69		WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$29,979,536.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YE77		WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$31,994,158.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YE85		WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$34,842,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YE93		WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$27,987,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YEA0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,005,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,685,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YEC6		UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,032,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YED4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,544,382.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YEE2		WITMER FUNDING, LLC	6	\$776,337.30	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,770.53	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,808,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YEF9		WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,057,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YEG7		WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$21,776,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YEH5		WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$23,986,754.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YEJ1		WITMER FUNDING, LLC	5	\$399,398.31	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,074,954.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400YEK8			1	\$74,788.52	4.75%	0	\$0.00	NA	0	\$0.00

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

<b>Total</b>			<b>98</b>	<b>\$15,846,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YEV4		WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$21,953,064.61	63.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$34,421,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YEW2		WITMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,597,131.05	42.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$32,195,718.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YEX0		WITMER FUNDING, LLC	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,042,712.88	33.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$12,202,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YEZ5		WITMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,562,585.61	48.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$32,316,357.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFA9		WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$28,760,869.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFB7		WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$24,167,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFC5		WITMER FUNDING, LLC	39	\$7,247,632.60	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$27,107,150.29	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$34,354,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFD3		WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,147,859.40	91.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$34,000,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFE1		WITMER FUNDING, LLC	86	\$11,774,318.67	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$22,604,254.49	65.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$34,378,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400YFF8	WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,795,415.71	31.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$24,845,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFG6	WITMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,606,382.91	62.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$34,764,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFH4	WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,614,980.62	35.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$26,898,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFJ0	WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$21,973,900.30	65.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$33,624,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFK7	WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$33,658,807.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFM3	WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$34,663,783.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFN1	WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$25,363,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFP6	WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$17,121,860.75	52.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$32,370,685.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$20,832,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400YFR2	WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$33,720,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFS0	WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,990,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFT8	WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,427,395.33	20.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$32,078,847.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFU5	WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,562,175.09	26.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$31,765,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFV3	WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$34,268,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFW1	WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$33,708,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YFX9	WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,790,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPE0	Unavailable	54	\$3,518,229.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,518,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPF7	Unavailable	37	\$2,407,808.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,407,808.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPG5	Unavailable	97	\$5,697,256.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$5,697,256.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPH3	Unavailable	19	\$1,074,300.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,074,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400YPJ9	Unavailable	16	\$2,619,596.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,619,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPK6	Unavailable	51	\$8,652,354.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,652,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPL4	Unavailable	770	\$127,654,261.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>770</b>	<b>\$127,654,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPM2	Unavailable	522	\$87,784,007.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>522</b>	<b>\$87,784,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPN0	Unavailable	790	\$125,761,950.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>790</b>	<b>\$125,761,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPP5	Unavailable	89	\$13,443,360.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$13,443,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPQ3	Unavailable	92	\$10,777,318.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$10,777,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPR1	Unavailable	24	\$2,489,049.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,489,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPS9	Unavailable	27	\$2,780,114.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,780,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPT7	Unavailable	26	\$2,148,112.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,148,112.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPU4	Unavailable	12	\$1,283,717.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,283,717.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPV2	Unavailable	86	\$10,856,756.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$10,856,756.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YPW0	Unavailable	82	\$11,216,309.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$11,216,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YR24	Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$15,980,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YR32	Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,735,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400YR40	Unavailable	22	\$3,120,045.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,120,045.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YR57	Unavailable	29	\$3,726,283.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,726,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YR73	Unavailable	30	\$3,038,919.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,038,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YR81	Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,043,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YR99	Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,315,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRH1	Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,771,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRJ7	Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$6,528,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRK4	Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,698,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRL2	Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,243,618.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$3,794,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,257,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,370,767.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$26,345,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>756</b>	<b>\$147,508,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRT5	Unavailable	25	\$4,490,662.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,490,662.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,027</b>	<b>\$197,236,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRV0	Unavailable	1,071	\$202,946,261.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,071</b>	<b>\$202,946,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRW8	Unavailable	308	\$55,095,793.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$55,095,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRX6	Unavailable	227	\$38,910,694.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$38,910,694.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRY4	Unavailable	267	\$41,685,304.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$41,685,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YRZ1	Unavailable	102	\$13,320,664.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$13,320,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YSA5	Unavailable	27	\$3,413,243.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,413,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YSB3	Unavailable	20	\$2,218,162.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,218,162.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YSC1	Unavailable	30	\$3,955,123.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,955,123.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YSD9	Unavailable	166	\$27,736,793.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$27,736,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YSE7	Unavailable	214	\$37,122,508.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$37,122,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YSF4	Unavailable	127	\$19,817,626.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$19,817,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YSG2	Unavailable	25	\$4,150,564.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,150,564.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YU20	Unavailable	24	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YU46	Unavailable	25	\$4,000,040.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,000,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400YU53	Unavailable	29	\$4,500,008.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,500,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YU61	Unavailable	16	\$2,500,153.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,500,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YU79	Unavailable	18	\$3,000,030.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,000,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YU87	Unavailable	22	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YU95	Unavailable	25	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YUX2	Unavailable	22	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YUY0	Unavailable	19	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YUZ7	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YV29	Unavailable	35	\$5,000,139.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,000,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YV45	Unavailable	23	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YV52	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YV60	Unavailable	25	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YV78	Unavailable	22	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YV86	Unavailable	22	\$3,500,005.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,500,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVA1	Unavailable	20	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400YVB9	Unavailable	16	\$3,500,155.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,500,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVC7	Unavailable	19	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVE3	Unavailable	30	\$5,000,214.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,000,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVF0	Unavailable	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVH6	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,000,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVJ2	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVK9	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVL7	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31400YVM5	Unavailable	35	\$6,000,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVN3	Unavailable	28	\$5,500,155.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,500,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVP8	Unavailable	33	\$5,500,068.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,500,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVQ6	Unavailable	28	\$4,500,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,500,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVR4	Unavailable	28	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVS2	Unavailable	24	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVT0	Unavailable	16	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400YVU7	Unavailable	26	\$4,000,063.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,000,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVV5	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVW3	Unavailable	20	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YVX1	Unavailable	25	\$5,000,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31400YWA0	Unavailable	28	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWB8	Unavailable	21	\$3,500,110.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,500,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWC6	Unavailable	23	\$3,652,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWD4	Unavailable	19	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWE2	Unavailable	23	\$3,608,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,608,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWF9	Unavailable	20	\$3,039,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,039,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWG7	Unavailable	15	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWH5	Unavailable	22	\$4,499,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWJ1	Unavailable	7	\$1,367,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,367,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWK8	Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWL6	Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400YWM4	Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWN2	Unavailable	25	\$3,486,465.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,486,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YWP7	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YX35	Unavailable	178	\$23,397,407.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$23,397,407.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YX43	Unavailable	23	\$3,014,088.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,014,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YX76	Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,509,088.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YX84	Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$17,984,228.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YX92	CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,499,488.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YY91	WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>737</b>	<b>\$136,731,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YYA8	Unavailable	51	\$6,500,229.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,500,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YZ25	WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>566</b>	<b>\$87,659,707.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YZ33	WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>581</b>	<b>\$86,764,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400YZA7		28	\$5,238,634.00	28.16%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,602,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZB5		WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA	0
		Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,305,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZC3		WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48	7.8%	0	\$0.00	NA	0
		Unavailable	98	\$18,239,528.36	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,782,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZD1		WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA	0
		Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,854,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZE9		WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,128,442.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZF6		WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA	0
		Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,259,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZG4		WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,629,687.12	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,785,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZH2		WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0
		Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$97,501,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZJ8		WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0	\$0.00	NA	0
		Unavailable	689	\$111,887,076.39	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>931</b>	<b>\$148,606,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZK5		WASHINGTON	101	\$15,651,353.96	24.06%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	378	\$49,407,081.75	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$65,058,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZL3		WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04%	0	\$0.00	NA	0
		Unavailable	100	\$15,125,910.98	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$18,682,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZN9		WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3%	0	\$0.00	NA	0
		Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$64,212,987.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,654,748.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>