

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 08 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31400QYD9		COUNTRYWIDE HOME LOANS, INC	26	\$4,417,221.31	71.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,149,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QYE7		COUNTRYWIDE HOME LOANS, INC	2	\$279,095.18	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,833,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QYF4		COUNTRYWIDE HOME LOANS, INC	16	\$2,386,157.94	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$40,155,185.14	94.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$42,541,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QYG2		COUNTRYWIDE HOME LOANS, INC	7	\$1,125,050.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,065,296.19	81.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,190,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QYJ6		COUNTRYWIDE HOME LOANS, INC	10	\$860,365.69	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,791,205.00	93.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$12,651,570.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QYK3		COUNTRYWIDE HOME LOANS, INC	52	\$5,497,583.00	34.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,490,422.53	65.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$15,988,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QYL1		COUNTRYWIDE HOME LOANS, INC	24	\$4,394,776.21	19.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$22,056,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QYM9		COUNTRYWIDE HOME LOANS, INC	83	\$10,778,056.00	12.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>664</b>	<b>\$87,150,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QYN7		COUNTRYWIDE HOME LOANS, INC	8	\$1,204,910.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,362,944.93	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,567,854.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QYT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,282,550.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$31,111,045.16	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$32,393,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QYU1		COUNTRYWIDE HOME LOANS, INC	12	\$1,798,920.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,306,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QYV9		COUNTRYWIDE HOME LOANS, INC	35	\$2,396,954.50	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$11,872,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QYW7		COUNTRYWIDE HOME LOANS, INC	18	\$3,126,005.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$29,059,433.88	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$32,185,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QYX5		COUNTRYWIDE HOME LOANS, INC	11	\$2,118,788.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$29,748,238.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QYY3		COUNTRYWIDE HOME LOANS, INC	37	\$3,694,885.00	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,530,320.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QYZ0		COUNTRYWIDE HOME LOANS, INC	66	\$4,596,949.31	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$20,405,566.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZ22		COUNTRYWIDE HOME LOANS, INC	6	\$474,431.55	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,544,550.26	76.5%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,018,981.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZ48		COUNTRYWIDE HOME LOANS, INC	49	\$7,834,441.83	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,000,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZ55		COUNTRYWIDE HOME LOANS, INC	80	\$13,449,807.37	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,001,266.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZ63		COUNTRYWIDE HOME LOANS, INC	23	\$3,742,794.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,742,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZ71		COUNTRYWIDE HOME LOANS, INC	6	\$1,014,824.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,014,824.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZ89		COUNTRYWIDE HOME LOANS, INC	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$57,752,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZB2		COUNTRYWIDE HOME LOANS, INC	75	\$3,958,572.05	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$10,170,848.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZC0		COUNTRYWIDE HOME LOANS, INC	15	\$1,485,186.27	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,034,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZE6		COUNTRYWIDE HOME LOANS, INC	11	\$1,453,135.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,195,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZG1		COUNTRYWIDE HOME LOANS, INC	19	\$2,766,973.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,372,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZJ5		COUNTRYWIDE	20	\$1,709,329.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$12,226,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QZK2		COUNTRYWIDE HOME LOANS, INC	54	\$6,649,108.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$14,925,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QZL0		COUNTRYWIDE HOME LOANS, INC	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$18,154,869.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QZM8		COUNTRYWIDE HOME LOANS, INC	147	\$14,481,050.88	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>475</b>	<b>\$46,878,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QZN6		COUNTRYWIDE HOME LOANS, INC	123	\$15,838,409.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>508</b>	<b>\$66,094,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QZP1		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,646.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$49,467,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QZU0		COUNTRYWIDE HOME LOANS, INC	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,660,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QZV8		COUNTRYWIDE HOME LOANS, INC	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$26,036,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QZW6		COUNTRYWIDE HOME LOANS, INC	77	\$4,890,373.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$14,928,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400QZX4		COUNTRYWIDE HOME LOANS, INC	77	\$5,309,925.52	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$15,073,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZY2		COUNTRYWIDE HOME LOANS, INC	125	\$24,132,006.68	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$90,161,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QZZ9		COUNTRYWIDE HOME LOANS, INC	147	\$31,542,265.35	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,260	\$264,062,875.73	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,407</b>	<b>\$295,605,141.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2A8		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$43,852,241.81	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$79,886,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2B6		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$72,834,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2C4		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,691,574.34	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$54,884,857.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2D2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$23,533,236.64	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$57,157,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2E0		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$64,928,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2F7		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$19,447,219.15	30.13%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>397</b>	<b>\$64,552,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2G5		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$61,882,938.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2H3		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,921,515.71	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$48,946,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2J9		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$14,535,334.87	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$44,058,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2K6		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$22,641,066.20	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$58,065,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2L4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,491,811.45	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,429,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2M2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$407,417.17	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,226,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2N0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,712,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2P5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,021,658.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2T7		NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,839,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2U4		NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,894,537.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R2Y6		Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,548,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3H2		OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,827,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3J8		Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,247,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3K5		Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,204,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3L3		Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,375,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3M1		Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,065,854.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3S8		CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$29,041,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3T6		CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$38,496,699.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3U3		CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$33,228,963.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3V1			10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB																		
		Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,386,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400R3W9		CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,147,238.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400R3X7		Unavailable	7	\$364,165.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$364,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400R4H1		UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,233,188.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400R4J7		UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,909,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400R4K4		UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,498,851.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,032,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400R4M0		UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,768,068.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,517,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400R4N8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,543,753.07	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,004,683.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400R4P3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$605,333.09	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>14</b>	<b>\$2,006,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4Q1		BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,510,440.38	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4R9		Unavailable	27	\$3,002,979.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,002,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4S7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,293,007.77	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4U2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,453,037.29	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,008,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4V0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$781,961.85	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,003,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4X6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,006,230.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,006,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4Z1		Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,506,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R5D9		Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,588,596.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400R5E7		Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,988,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R5F4		FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,327,974.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R5H0		FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$626,089.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R5K3		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,031,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R5L1		GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,662,300.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R5P2		GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,868,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R5R8		GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,526,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R5S6		GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,818,555.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R5U1		GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,127,891.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RA50		COUNTRYWIDE HOME LOANS, INC	23	\$3,794,106.25	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,587,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400RA76	COUNTRYWIDE HOME LOANS, INC	8	\$1,149,450.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,590,878.63	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,740,328.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RA84	COUNTRYWIDE HOME LOANS, INC	7	\$1,291,828.10	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,760,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RA92	COUNTRYWIDE HOME LOANS, INC	4	\$523,541.40	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,972,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBA8	COUNTRYWIDE HOME LOANS, INC	4	\$439,650.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,414,315.50	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,853,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBB6	COUNTRYWIDE HOME LOANS, INC	37	\$2,608,056.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$16,631,619.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBC4	COUNTRYWIDE HOME LOANS, INC	7	\$921,291.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,350,200.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,271,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBD2	COUNTRYWIDE HOME LOANS, INC	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,752,567.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBF7	COUNTRYWIDE HOME LOANS, INC	21	\$1,886,904.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,126,638.40	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,013,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBG5	COUNTRYWIDE HOME LOANS, INC	31	\$4,282,649.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$52,206,442.45	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$56,489,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400RBH3	COUNTRYWIDE HOME LOANS, INC	10	\$1,211,788.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,671,989.92	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,883,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBJ9	COUNTRYWIDE HOME LOANS, INC	7	\$705,104.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,360,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBK6	COUNTRYWIDE HOME LOANS, INC	25	\$3,310,175.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,203,379.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBL4	COUNTRYWIDE HOME LOANS, INC	133	\$23,159,807.31	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$74,143,971.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,511.32	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,098,505.46	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,942,016.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBS9	COUNTRYWIDE HOME LOANS, INC	10	\$1,483,069.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,642,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBT7	COUNTRYWIDE HOME LOANS, INC	124	\$26,706,961.65	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	862	\$195,946,579.25	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>986</b>	<b>\$222,653,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBU4	COUNTRYWIDE HOME LOANS, INC	22	\$3,876,319.70	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,798,155.97	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$21,674,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,878,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RBW0	COUNTRYWIDE	16	\$2,272,001.57	26.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC								
		Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,708,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RBY6		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,005.38	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,503,288.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RC25		COUNTRYWIDE HOME LOANS, INC	74	\$14,109,535.33	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$75,057,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RC41		COUNTRYWIDE HOME LOANS, INC	167	\$21,067,371.87	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$71,361,181.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RC74		COUNTRYWIDE HOME LOANS, INC	511	\$91,112,839.56	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,660</b>	<b>\$307,653,828.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RC82		COUNTRYWIDE HOME LOANS, INC	504	\$56,320,677.53	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$91,750,362.49	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,198</b>	<b>\$148,071,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RCA7		Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,135,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RCM1		COUNTRYWIDE HOME LOANS, INC	98	\$13,019,069.29	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$131,460,331.26	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>929</b>	<b>\$144,479,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RCN9		COUNTRYWIDE HOME LOANS, INC	515	\$59,552,304.88	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$143,238,627.30	70.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,563</b>	<b>\$202,790,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RCP4		COUNTRYWIDE HOME LOANS, INC	48	\$3,640,260.88	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,826,261.28	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$7,466,522.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400RCQ2	COUNTRYWIDE HOME LOANS, INC	46	\$3,094,351.86	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,674,341.75	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$6,768,693.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RCR0	COUNTRYWIDE HOME LOANS, INC	147	\$11,185,550.70	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$18,372,499.22	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$29,558,049.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RCT6	COUNTRYWIDE HOME LOANS, INC	40	\$5,345,354.22	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,231,610.00	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,576,964.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RCU3	COUNTRYWIDE HOME LOANS, INC	962	\$174,315,714.69	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,506	\$495,550,794.47	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,468</b>	<b>\$669,866,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RCV1	COUNTRYWIDE HOME LOANS, INC	233	\$45,465,666.80	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,207	\$244,327,999.05	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,440</b>	<b>\$289,793,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RCW9	COUNTRYWIDE HOME LOANS, INC	30	\$2,980,176.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,820,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RCX7	COUNTRYWIDE HOME LOANS, INC	205	\$15,435,462.95	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$42,516,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RCY5	COUNTRYWIDE HOME LOANS, INC	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,662,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RCZ2	COUNTRYWIDE HOME LOANS, INC	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$35,894,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,279,977.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,140,847.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,410,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,877,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RD81	REGIONS MORTGAGE, INC	108	\$7,300,107.48	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,716,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RD99	REGIONS MORTGAGE, INC	95	\$9,273,475.75	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,194,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDB4	COUNTRYWIDE HOME LOANS, INC	57	\$6,849,515.76	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$102,773,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDC2	COUNTRYWIDE HOME LOANS, INC	313	\$35,421,252.81	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,251</b>	<b>\$164,774,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDD0	COUNTRYWIDE HOME LOANS, INC	25	\$2,082,513.66	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$8,869,436.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDG3		COUNTRYWIDE HOME LOANS, INC	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$38,462,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDH1		COUNTRYWIDE HOME LOANS, INC	93	\$17,161,801.62	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$87,730,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDJ7		COUNTRYWIDE HOME LOANS, INC	482	\$61,309,601.17	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,861</b>	<b>\$309,014,212.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDK4		COUNTRYWIDE HOME LOANS, INC	162	\$23,707,905.77	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>906</b>	<b>\$140,031,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,092.04	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,390,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDM0		COUNTRYWIDE HOME LOANS, INC	162	\$27,587,940.59	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$81,182,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDN8		COUNTRYWIDE HOME LOANS, INC	42	\$6,251,873.66	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,678,467.44	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,930,341.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDP3		COUNTRYWIDE HOME LOANS, INC	110	\$7,705,523.19	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$24,365,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,612,975.85	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$7,634,382.18	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,247,358.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400RDR9	COUNTRYWIDE HOME LOANS, INC	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,783,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDS7	COUNTRYWIDE HOME LOANS, INC	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$42,012,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDT5	COUNTRYWIDE HOME LOANS, INC	42	\$5,436,709.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$45,513,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,722,823.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REA5	REGIONS MORTGAGE, INC	66	\$3,999,817.63	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,878,626.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REB3	REGIONS MORTGAGE, INC	17	\$1,645,083.47	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,149,799.28	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,794,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REJ6	REGIONS MORTGAGE, INC	30	\$1,550,871.25	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,432.99	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,604,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REQ0	EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,470,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RER8	Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>823</b>	<b>\$147,255,408.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400RES6		Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$142,169,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RET4		WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>849</b>	<b>\$152,687,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REU1		Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$44,761,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REV9		Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>652</b>	<b>\$108,646,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REW7		Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,047</b>	<b>\$183,770,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REY3		Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$61,506,211.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REZ0		Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$116,066,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>728</b>	<b>\$140,502,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$39,637,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,250,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$42,278,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$14,797,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$50,259,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RH87		WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,167</b>	<b>\$239,282,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RH95		WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>997</b>	<b>\$184,855,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RHV6		WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,682,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RHW4		WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$60,546,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RHX2		WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,147</b>	<b>\$151,710,514.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RHY0		WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,001</b>	<b>\$139,029,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RJA0		WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$37,692,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKF7		WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,549</b>	<b>\$254,162,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,619</b>	<b>\$248,098,971.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,370</b>	<b>\$200,392,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$114,740,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$52,281,164.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$23,284,671.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,248,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKN0	Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,344,088.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$26,909,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$81,293,510.12	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$113,519,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKR1	WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>1,119</b>	<b>\$173,298,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKS9	WASHINGTON MUTUAL BANK, FA		80	\$14,664,694.68	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$21,358,456.14	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$36,023,150.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKT7	WASHINGTON MUTUAL BANK, FA		173	\$28,611,592.34	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		654	\$83,818,947.91	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>827</b>	<b>\$112,430,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKU4	WASHINGTON MUTUAL BANK, FA		194	\$31,099,320.88	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		701	\$117,765,266.56	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>895</b>	<b>\$148,864,587.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKV2	WASHINGTON MUTUAL BANK, FA		169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,146</b>	<b>\$180,866,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKX8	WASHINGTON MUTUAL BANK, FA		121	\$20,121,277.12	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		158	\$23,646,432.42	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$43,767,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKY6	WASHINGTON MUTUAL BANK, FA		78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$31,348,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RKZ3	WASHINGTON MUTUAL BANK, FA		179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>603</b>	<b>\$94,424,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RLF6	WASHINGTON MUTUAL BANK, FA		1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RLP4	WASHINGTON MUTUAL BANK, FA		1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RLQ2	WASHINGTON		1	\$133,699.03	59.79%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA																		
		Unavailable	1	\$89,901.49	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$223,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RLR0		WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,173,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RLS8		WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$25,967,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RLT6		WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,738,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RLU3		WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,938,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RLV1		WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,057,821.21	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,042,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQ20		Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$14,110,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQ38		WEBSTER BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,587,946.78	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,767,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQ46		Unavailable	10	\$1,227,675.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,227,675.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,880,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQ87			20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,255,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQD6		Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,494,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQF1		Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,132,050.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQP9		Unavailable	7	\$1,003,331.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,003,331.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQQ7		Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,034,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQR5		Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$14,502,685.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQU8		Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,003,468.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQV6		Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,176,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQW4		Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,397,371.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQX2		Unavailable	13	\$1,550,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQY0		Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,328,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RQZ7		Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,667,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400RRB9		UNION FEDERAL BANK OF	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0	\$0.00	NA

		INDIANAPOLIS								
		Unavailable	24	\$4,001,020.52	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,607,156.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RRC7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,258,265.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RS28		KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$775,593.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RS36		INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,810,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RS44		INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,438,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RS51		INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,604,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSX0		KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,824,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSY8		KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,513,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,420,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RT27		WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$34,173,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RT35		WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,123,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$33,901,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,206,396.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,715,080.24	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,413,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,437,073.94	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,171,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,901,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$16,159,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$31,190,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$30,803,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$34,545,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,293,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RTW1		WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,380,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RTY7		WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$32,743,199.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RTZ4		WITMER FUNDING, LLC	185	\$25,295,063.37	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,864,396.35	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$34,159,459.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RU25		WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,463,801.10	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,954,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RU41		WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$33,772,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RU58		WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,275,501.35	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,065,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RU66		WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$34,337,069.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RU74		WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,510,101.32	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$33,865,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RU82		WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,305,356.95	45.15%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$13,966,772.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RU90		WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,205,927.39	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$32,116,966.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RUA7		Unavailable	15	\$1,286,633.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,286,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RUC3		WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,193,669.84	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,588,669.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RUD1		WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$31,584,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RUE9		WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$34,639,537.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RUF6		WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$34,013,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RUG4		WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$33,853,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RUH2		WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,175,271.86	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$34,198,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RUJ8		WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,587,776.15	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,648,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RUK5			5	\$639,905.77	10.23%	0	\$0.00	NA	0	\$0.00	NA	0



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	LLC									
	Unavailable	72	\$10,310,318.67	32.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$31,374,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$33,335,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,529,415.17	38.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$32,956,546.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,582,892.98	40.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$33,945,158.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,083,867.12	55.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$21,749,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$22,521,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,152,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,888,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,973,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,976,217.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,442,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,584,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,200,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,414,374.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,331,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$19,007,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,202,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$42,591,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$74,056,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,228,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,731,747.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,218,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$88,592,437.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$100,170,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RW49		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$100,278,650.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RW56		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$100,116,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RW64		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$87,672,483.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RW72		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$86,751,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RW80		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$87,338,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RW98		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$86,802,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$43,697,587.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RWY3		CHASE MANHATTAN MORTGAGE	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>457</b>	<b>\$96,306,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>450</b>	<b>\$95,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,068,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,931,429.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>467</b>	<b>\$49,763,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$40,240,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$43,076,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$25,881,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RXA4			139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00	NA



		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$75,500,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>520</b>	<b>\$108,352,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>541</b>	<b>\$107,723,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>540</b>	<b>\$105,266,743.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>498</b>	<b>\$97,601,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>581</b>	<b>\$115,499,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$92,917,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,794,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,726,293.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,443,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,677,072.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,106,218.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,084,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,422,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$27,399,824.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$22,344,767.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RY70		36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$27,324,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$102,060,636.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RYA3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$38,546,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RYC9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$41,093,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$30,820,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RYH8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,678,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RYJ4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,828,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,792,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,925,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,215,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$18,971,301.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,855,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,419,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$41,219,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,627,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>263</b>	<b>\$34,058,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZ53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,157,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZ61		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,231,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZ79		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,402,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZ87		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$40,332,054.29	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$64,218,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZ95		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$80,095,529.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$73,633,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$60,627,765.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$59,494,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$49,481,191.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$68,381,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$56,269,202.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$46,583,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZM6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,514,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$17,267,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZP9		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$21,212,915.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RZQ7		CHASE MANHATTAN MORTGAGE	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$23,651,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$16,095,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RZS3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$9,087,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$44,732,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RZW4		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$52,908,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400RZY0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,511,974.57	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,264,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400S4B2		Unavailable	49	\$7,877,886.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,877,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400S4C0		Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$13,088,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400S4D8		Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,434,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400S6H7		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,046,319.75	63.95%	0	\$0.00	NA	0	\$0.00

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



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

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		
		Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,001,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400S7B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,081,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SA82		WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$24,551,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SA90		WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$22,875,786.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SAL3		WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,733,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SAM1		WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>842</b>	<b>\$137,922,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SAN9		WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,651,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SAQ2		WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$49,400,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SAS8		WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,155,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$30,081,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,555,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$94,535,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$98,955,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,021,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$74,730,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,154,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,912,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,682,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SDD8	WASHINGTON	3	\$362,535.97	50.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA									
	Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$723,806.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SE21	Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$18,865,275.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SE39	Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,647,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$24,102,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,666,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,223,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,089,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,031,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$7,841,602.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SF53		45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$2,923,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$17,505,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,324,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,996,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,093,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,682,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,078,797.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31400SFF1		CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,613,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,519,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$8,273,322.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,061,648.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,356,222.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$17,321,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,664,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,218,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,294,337.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,315,034.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SFS3			125	\$24,471,178.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
<b>Total</b>			<b>125</b>	<b>\$24,471,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>128</b>	<b>\$24,966,743.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31400SFW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>113</b>	<b>\$20,035,068.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31400SFX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>67</b>	<b>\$10,071,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31400SFY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>60</b>	<b>\$10,061,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31400SFZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>54</b>	<b>\$9,925,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00	NA									
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00	NA									

<b>Total</b>			<b>32</b>	<b>\$5,045,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SG60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,436,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,664,332.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,315,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,157,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SGA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,200,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SGB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
			11	\$705,391.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0





		PHH MORTGAGE SERVICES CORPORATION											
<b>Total</b>			<b>10</b>	<b>\$2,072,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,015,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,044,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SGQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,439,191.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,319,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,997,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,373,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SGU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,814,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,187,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,733,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SGX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,170,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SGY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,093,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SGZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,838,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SH44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,916,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SH85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,844,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SH93		BISHOPS GATE RESIDENTIAL	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
<b>Total</b>			<b>40</b>	<b>\$5,495,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$19,150,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,296,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,767,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,675,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,252,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,740,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31400SHG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,205,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,078,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,791,327.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$23,756,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$23,978,190.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$23,703,691.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,830,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,769,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,993,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,970,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,145,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,579,514.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,806,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,328,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,122,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,112,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,101,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,708,065.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,672,412.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,093,483.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,418,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$23,566,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,013,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,927,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,924,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,990,743.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,069,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SJH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	13	\$2,007,708.32	20%	0	\$0.00	NA	0	\$0.00	NA	0





		CORPORATION											
<b>Total</b>			<b>52</b>	<b>\$9,969,277.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>11</b>	<b>\$2,128,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>18</b>	<b>\$2,139,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>19</b>	<b>\$1,505,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>56</b>	<b>\$9,949,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>55</b>	<b>\$10,030,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>56</b>	<b>\$9,924,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0	\$0.00	NA		
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA		

<b>Total</b>			<b>25</b>	<b>\$4,685,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,112,012.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,357,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,192,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,943,819.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,659,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,528,990.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,229,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,433,952.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,402,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,725,950.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,353,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SPP8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,505,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>838</b>	<b>\$53,688,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$51,329,694.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,619,847.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>767</b>	<b>\$150,602,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400SR76	BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$91,002,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRA9	WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,732,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$602,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRC5	Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$391,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRG6	USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,441,742.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,156,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRJ0	USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$874,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,183,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$34,391,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,164,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$0.00	NA	0

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

<b>Total</b>			<b>475</b>	<b>\$46,395,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSB6		BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$100,151,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSC4		BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>976</b>	<b>\$199,139,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSD2		BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$98,547,796.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSE0		BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$57,672,616.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSF7		BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>750</b>	<b>\$149,682,034.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSG5		BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$80,193,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSJ9		BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$149,868,382.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSK6		BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>754</b>	<b>\$149,111,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSL4		BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>748</b>	<b>\$143,672,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,293,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,072,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,668,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,369,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,201,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,130,700.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,330,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$28,563,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,372,004.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,836,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,481,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,472,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,020,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,606,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,300,357.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,091,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,569,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,834,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,743,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,223,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,461,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,911,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,630,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,601,464.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,279,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,641,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,057,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,500,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,981,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SUA5		BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,746,906.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SUB3		BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,123,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SUD9		BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$52,839,033.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SUE7		BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,720,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SUG2		BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,171,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SUH0		BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$135,809,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SUJ6		BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,030,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SUW7		WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,572,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SUX5		WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$36,555,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$50,013,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,177,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$50,155,614.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SWJ4	WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$65,661,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$41,578,584.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,861,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>212</b>	<b>\$14,727,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SWN5		WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,052,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SWP0		WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,973,711.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SWQ8		WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$48,621,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SX79		CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,447,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SX87		CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,680,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SX95		CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,011,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$73,751,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$72,349,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,027,656.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,496,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,839,074.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,839,074.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,583,643.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,583,643.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$8,068,754.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,068,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,436,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYB9	MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,373,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYC7	MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$19,105,165.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYD5	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,096,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYE3	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$15,107,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYF0	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>103</b>	<b>\$15,100,898.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,036,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$28,319,856.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,851,321.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$146,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$221,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,999,947.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$481,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$481,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,878,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,272,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,148,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,096,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,011,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$10,033,538.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,033,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$10,020,719.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,020,719.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$50,429,586.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZN2		NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,781,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZP7		NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,243,048.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZT9		KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,963,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZX0		KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,831,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZY8		KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,659,788.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400SZZ5		KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,837,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$33,105,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,060,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,700,989.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,280,648.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$28,993,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$33,174,507.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,197,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$19,256,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,841,109.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,494,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,343,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$19,540,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,405,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$26,522,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,855,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,222,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,824,723.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,476,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400T6V4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,876,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T7C5		CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,999,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TA72		AMERICAN HOME FUNDING INC	118	\$19,405,040.73	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,991,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TA80		AMERICAN HOME FUNDING INC	29	\$2,794,457.00	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,140,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TA98		AMERICAN HOME FUNDING INC	62	\$10,896,909.08	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,393,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TBF3		AMERICAN HOME FUNDING INC	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,998,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TBG1		AMERICAN HOME FUNDING INC	111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,987,281.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TBH9		AMERICAN HOME FUNDING INC	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,017,255.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TBJ5		AMERICAN HOME FUNDING INC	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,999,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TBK2			11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC										
<b>Total</b>			<b>11</b>	<b>\$2,138,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TBT3		AMERICAN HOME FUNDING INC	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,732,927.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,190,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,979,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,807,781.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,031,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TC47		Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,928,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TC54		Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,949,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TC62		FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,142,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TC70		Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,158,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TC96		Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,761,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCK1		Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,567,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCL9		Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,321,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCM7		Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,329,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400TCN5	Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,385,649.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCP0	Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,240,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,220,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,104,487.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$84,141,494.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,407,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,767,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,933,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,685,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TD20	Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,006,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TD38	Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$11,082,481.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TD46	Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,262,310.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TD53	Unavailable	53	\$9,657,604.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,657,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TD61	Unavailable	50	\$7,213,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,213,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TD79	Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,258,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400TD87	Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,797,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TD95	Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,414,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,179,991.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,376,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,099,334.35	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,340,841.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,827,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,293,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,948,864.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,571,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$21,593,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDK0	Unavailable	24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,479,051.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,896,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,996,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$62,777,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,847,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,053,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,155,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,348,843.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDV6	Unavailable	180	\$32,479,664.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$32,479,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$5,942,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDX2	Unavailable	12	\$2,247,886.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,247,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDY0	Unavailable	440	\$72,501,256.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$72,501,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TDZ7	Unavailable	116	\$17,548,499.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,548,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$35,460,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,071,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TEA1	Unavailable	467	\$62,669,775.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$62,669,775.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TEB9	Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$38,521,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TEC7	Unavailable	128	\$34,533,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$34,533,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400TED5	Unavailable	48	\$6,845,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,845,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEE3	Unavailable	43	\$2,402,487.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,402,487.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEF0	Unavailable	14	\$1,653,830.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,653,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,089,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,575,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$7,629,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,159,973.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEL7	Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,142,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEM5	Unavailable	31	\$5,181,260.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,181,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,579,514.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,988,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TES2	Unavailable	70	\$11,392,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,392,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$23,374,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,684,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			<b>131</b>	<b>\$27,539,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFD4	Unavailable		24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,138,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFF9	Unavailable		30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,548,749.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFG7	Unavailable		128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,225,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFH5	Unavailable		57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,732,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFJ1	Unavailable		35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,352,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFK8	Unavailable		10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,279,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFL6	Unavailable		20	\$1,963,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,963,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFM4	Unavailable		77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,243,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFN2	Unavailable		15	\$2,464,367.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,464,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFP7	Unavailable		241	\$37,421,201.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$37,421,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFQ5	Unavailable		28	\$1,664,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,664,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFR3	Unavailable		106	\$15,801,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,801,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFS1	Unavailable		51	\$6,903,115.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,903,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFT9	Unavailable		18	\$1,075,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,075,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFU6	Unavailable		27	\$3,305,088.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,305,088.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFV4		Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,020,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFW2		Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,186,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFX0		Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$44,415,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TFY8		Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,029,666.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TMX2		FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,776,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TMY0		FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,270,841.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TP27		ABN AMRO MORTGAGE GROUP, INC	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,626,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TP35		ABN AMRO MORTGAGE GROUP, INC	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,975,522.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TP43		ABN AMRO MORTGAGE GROUP, INC	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,587,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TP50		ABN AMRO MORTGAGE GROUP, INC	1	\$150,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TP68		ABN AMRO MORTGAGE GROUP,	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00	NA	0

		INC								
		Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,235,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TP76		ABN AMRO MORTGAGE GROUP, INC	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,636,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TP84		ABN AMRO MORTGAGE GROUP, INC	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,772,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TP92		Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,554,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TPR2		ABN AMRO MORTGAGE GROUP, INC	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,389,200.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TPS0		ABN AMRO MORTGAGE GROUP, INC	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,827,631.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TPT8		ABN AMRO MORTGAGE GROUP, INC	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,403,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TPU5		ABN AMRO MORTGAGE GROUP, INC	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,120,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TPV3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>269</b>	<b>\$48,918,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TPW1		ABN AMRO MORTGAGE GROUP, INC	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$41,015,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TPX9		ABN AMRO MORTGAGE GROUP, INC	6	\$570,924.62	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,440,054.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TPY7		ABN AMRO MORTGAGE GROUP, INC	2	\$285,155.96	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,643,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TPZ4		ABN AMRO MORTGAGE GROUP, INC	3	\$553,919.54	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,174,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TQA8		ABN AMRO MORTGAGE GROUP, INC	2	\$502,700.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,103,384.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TQG5		Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,350,685.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TQH3		ABN AMRO MORTGAGE GROUP, INC	3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,794,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TQJ9		ABN AMRO MORTGAGE GROUP, INC	15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$48,738,825.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400TQK6	ABN AMRO MORTGAGE GROUP, INC	1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,113,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,913,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,325,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,872,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TXQ5	COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,944,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,567,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,266,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$43,058,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$14,748,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZ75		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,388,564.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZ83		NATIONAL COOPERATIVE BANK, N.A	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,793,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$33,358,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,264,487.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZK6		WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,030,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZM2		Unavailable	5	\$322,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$322,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZT7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,620,284.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$343,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,217,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$54,001,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,775,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U6B5		AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,029,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U6C3		AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,851,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,148,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U6R0		EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,309,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U6Y5		EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$37,353,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U6Z2		EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$36,019,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U7A6		EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$30,074,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U7B4		EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$25,126,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400U7D0		EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,737,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400UB29		Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,756,472.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,920,401.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,713,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UB86		Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,517,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UBM5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UBN3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UBR4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,006,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UBS2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,992.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400UBW3		CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,047,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UBX1		Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$897,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UBZ6		Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,687,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCA0		CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCC6		OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,507,963.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCD4		OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$65,051,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCG7		Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,469,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCL6		Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,793,339.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCM4		Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,150,410.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCN2		Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,806,070.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCP7		Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$33,967,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCQ5		Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,222,590.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCS1		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,252,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,540,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,525,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,222,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,012,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$283,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$38,387,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UG57	AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,830,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UG65	AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,630,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$26,597,828.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$16,198,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>269</b>	<b>\$37,701,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHA5		AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,252,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHB3		Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,340,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHC1		ABN AMRO MORTGAGE GROUP, INC	1	\$69,145.79	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,390,783.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHD9		ABN AMRO MORTGAGE GROUP, INC	1	\$64,850.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,457,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHE7		ABN AMRO MORTGAGE GROUP, INC	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,792,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHF4		Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,979,595.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHG2		Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,017,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHH0		ABN AMRO MORTGAGE GROUP, INC	1	\$138,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,134,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHH6		ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,256,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHK3		ABN AMRO MORTGAGE GROUP, INC	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,573,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHL1		Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,556,798.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHM9		ABN AMRO MORTGAGE GROUP, INC	1	\$99,650.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,239,022.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHN7		ABN AMRO MORTGAGE GROUP, INC	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,846,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UHR8		ABN AMRO MORTGAGE GROUP, INC	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,650,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UP24		RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,589,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UP65		RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,226,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UP73		RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UR97		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,840,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400URA4		NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,051,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400URC0		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,720,861.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400URD8		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,733,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USE5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,522,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$44,953,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USG0		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$78,964,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USH8		CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>663</b>	<b>\$87,240,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$43,850,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$11,922,310.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,362,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>510</b>	<b>\$78,857,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$72,109,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$72,430,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UST2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$54,838,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$61,835,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$51,767,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$52,231,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$37,960,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,877,182.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,877,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UTR5		AMERICAN HOME FUNDING INC	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,666,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,037</b>	<b>\$225,728,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,130</b>	<b>\$254,948,914.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,651,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$80,236,863.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,811,027.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,998,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400VP71		EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,317,506.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$74,422,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$31,281,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VPY2		CITIBANK, N. A	11	\$1,249,703.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,249,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VPZ9		CITIBANK, N. A	9	\$1,080,588.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VQ47		LEHMAN BROTHERS HOLDINGS, INC	232	\$32,915,034.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$32,915,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VQ54		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,074,097.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,074,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$78,734,637.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,477,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,116,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,379,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,719,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400VRA2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,844,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,799,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,749,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,154,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$165,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$54,997,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WER7		GUARANTY RESIDENTIAL LENDING, INC	7	\$1,223,495.52	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,071,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WET3		GUARANTY RESIDENTIAL LENDING, INC	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$32,661,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,786,122.86	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,534,464.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$44,802,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,940,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,003,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WJ92		THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,279,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WL57		Unavailable	12	\$698,951.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$698,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WN22		COUNTRYWIDE HOME LOANS, INC	5	\$532,822.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,105,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WN30		COUNTRYWIDE HOME LOANS, INC	45	\$4,250,798.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$16,779,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WN48		COUNTRYWIDE HOME LOANS, INC	32	\$4,133,079.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$59,143,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WN55		COUNTRYWIDE HOME LOANS, INC	7	\$1,057,711.57	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,760,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WN63		COUNTRYWIDE HOME LOANS, INC	3	\$555,893.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,646,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WN71		COUNTRYWIDE HOME LOANS, INC	9	\$813,568.55	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,223,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400WN89	COUNTRYWIDE HOME LOANS, INC	19	\$2,520,484.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,776,569.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WN97	COUNTRYWIDE HOME LOANS, INC	98	\$19,450,611.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$69,982,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WNT3	COUNTRYWIDE HOME LOANS, INC	20	\$1,817,816.55	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,776,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WNU0	COUNTRYWIDE HOME LOANS, INC	25	\$4,208,720.21	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$19,598,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WNX4	COUNTRYWIDE HOME LOANS, INC	2	\$405,450.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,270,058.41	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,675,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WP20	COUNTRYWIDE HOME LOANS, INC	10	\$1,542,640.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$30,371,271.21	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WP38	COUNTRYWIDE HOME LOANS, INC	10	\$1,260,602.92	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$29,178,682.63	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WP46	COUNTRYWIDE HOME LOANS, INC	45	\$9,852,525.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$76,451,360.54	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WP53	COUNTRYWIDE HOME LOANS, INC	191	\$41,425,287.88	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,372	\$304,369,761.42	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31400WPB0	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WPG9	COUNTRYWIDE HOME LOANS, INC	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WPH7	COUNTRYWIDE HOME LOANS, INC	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WPJ3	COUNTRYWIDE HOME LOANS, INC	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WPS3	COUNTRYWIDE HOME LOANS, INC	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$55,209,643.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WPU8	COUNTRYWIDE HOME LOANS, INC	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WPV6	COUNTRYWIDE HOME LOANS, INC	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WPW4	COUNTRYWIDE HOME LOANS, INC	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WPZ7	COUNTRYWIDE HOME LOANS, INC	30	\$2,808,885.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,211,323.19	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400WQ37	COUNTRYWIDE	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$14,887,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$37,883,212.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400WQ60		COUNTRYWIDE HOME LOANS, INC	31	\$4,796,115.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$18,654,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400WQ78		COUNTRYWIDE HOME LOANS, INC	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,319,866.76	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,379,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400WQ86		COUNTRYWIDE HOME LOANS, INC	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$6,153,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400WQ94		COUNTRYWIDE HOME LOANS, INC	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$12,247,146.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400WQB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,496,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400WQU7		COUNTRYWIDE HOME LOANS, INC	2	\$207,470.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,230,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400WQV5		COUNTRYWIDE HOME LOANS, INC	4	\$486,991.89	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400WQW3		COUNTRYWIDE HOME LOANS, INC	19	\$1,044,428.67	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400WQX1		COUNTRYWIDE HOME LOANS, INC	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400WQY9		COUNTRYWIDE HOME LOANS, INC	2	\$360,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400WRA0		COUNTRYWIDE HOME LOANS, INC	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400WRB8		COUNTRYWIDE HOME LOANS, INC	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400WRC6		COUNTRYWIDE HOME LOANS, INC	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400WRD4		COUNTRYWIDE HOME LOANS, INC	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400WRP7		COUNTRYWIDE HOME LOANS, INC	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400WRQ5		COUNTRYWIDE HOME LOANS, INC	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0.00	NA	0

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<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>\$0.00</b>		<b>0</b>
31400Y5R3		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400Y5S1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400Y5U6		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400Y5V4		THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YF50		WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YG26		DLJ MORTGAGE CAPITAL INC	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YG34		DLJ MORTGAGE CAPITAL INC	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YG59		DLJ MORTGAGE CAPITAL INC	17	\$1,893,146.63	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YG83			20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC									
<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>	
31400YGE0		DLJ MORTGAGE CAPITAL INC	49	\$8,249,849.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,249,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<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	NA
<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	NA
<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	NA
<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>	
31400YGL4		DLJ MORTGAGE CAPITAL INC	25	\$2,641,555.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,641,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<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	NA
<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>	
31400YGR1		DLJ MORTGAGE CAPITAL INC	9	\$717,306.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$717,306.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400YGS9		DLJ MORTGAGE CAPITAL INC	17	\$2,378,626.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,378,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400YGT7		DLJ MORTGAGE CAPITAL INC	28	\$3,510,823.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,510,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400YGU4		DLJ MORTGAGE CAPITAL INC	15	\$2,101,324.84	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,101,324.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400YH66		DLJ MORTGAGE CAPITAL INC	8	\$1,346,048.89	100%	0	\$0.00	NA	0	\$0.00	NA
<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	\$0.00	NA	0
<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>		<b>0</b>
31400YH82		DLJ MORTGAGE CAPITAL INC	25	\$3,899,987.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400YHC3		DLJ MORTGAGE CAPITAL INC	82	\$14,202,569.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400YHD1		DLJ MORTGAGE CAPITAL INC	17	\$1,201,045.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400YHE9		DLJ MORTGAGE CAPITAL INC	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YHF6		DLJ MORTGAGE CAPITAL INC	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YHG4		DLJ MORTGAGE CAPITAL INC	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YHH2		DLJ MORTGAGE CAPITAL INC	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YHK5		DLJ MORTGAGE CAPITAL INC	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YHL3		DLJ MORTGAGE CAPITAL INC	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YHM1		DLJ MORTGAGE CAPITAL INC	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YHN9		DLJ MORTGAGE CAPITAL INC	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400YHS8		DLJ MORTGAGE CAPITAL INC	15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31401AA49		LEHMAN BROTHERS HOLDINGS, INC	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AA56		LEHMAN BROTHERS HOLDINGS, INC	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AA72		LEHMAN BROTHERS HOLDINGS, INC	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AA80		LEHMAN BROTHERS HOLDINGS, INC	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC	173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AAU1		LEHMAN BROTHERS HOLDINGS, INC	192	\$41,144,607.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC	133	\$28,738,454.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AAW7		LEHMAN BROTHERS HOLDINGS, INC	68	\$12,756,154.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31401AAX5			43	\$7,538,341.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

		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>		<b>0</b>
31401AA Y3		LEHMAN BROTHERS HOLDINGS, INC	20	\$2,532,044.08	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,532,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ABA4		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,462,150.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,462,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ABB2		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,531,079.43	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,531,079.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ABC0		LEHMAN BROTHERS HOLDINGS, INC	23	\$4,433,462.07	100%	0	\$0.00	NA	0	\$0.00	NA
<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>		<b>0</b>
31401ABF3		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,644,927.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,644,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ABH9		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,705,454.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,705,454.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC	15	\$3,726,843.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,726,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ABK2		LEHMAN BROTHERS HOLDINGS, INC	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$36,887,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ABL0		LEHMAN BROTHERS HOLDINGS, INC	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$29,796,918.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AH67		UBS WARBURG REAL ESTATE SECURITIES, INC	243	\$35,098,777.52	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$35,098,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AH75		UBS WARBURG REAL ESTATE SECURITIES,	109	\$14,203,302.53	100%	0	\$0.00	NA	0	\$0.00	NA

		INC											
<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>\$0.00</b>			
31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC	63	\$9,098,447.04	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>63</b>	<b>\$9,098,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$1,298,069.81	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>10</b>	<b>\$1,298,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401AJD0		UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$2,163,545.17	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>18</b>	<b>\$2,163,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401AJE8		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,177,804.47	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>7</b>	<b>\$1,177,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<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	\$0.00	NA		
		Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>107</b>	<b>\$18,545,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401AJM0		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>56</b>	<b>\$9,115,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>13</b>	<b>\$2,440,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31371K4D0		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA	0	\$0.00	NA		
		BANCMORTGAGE FINANCIAL	124	\$19,356,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA		

	CORPORATION									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	\$20,056,723.09	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	62	\$6,697,198.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	44	\$7,326,969.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,402,437.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE	6	\$695,729.91	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC									
	HEMIBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	57	\$8,032,194.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	138	\$19,178,730.68	0.6%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	112	\$12,681,466.43	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,000,897.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	13	\$1,773,310.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$75,930.90	0%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	97	\$14,484,865.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
		56	\$7,039,301.56	0.22%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$13,051,202.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$386,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,374,196.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,033,095.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$655,280.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	114	\$15,135,033.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	356	\$39,587,247.68	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$8,928,963.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15,307	\$2,425,902,842.00	75.67%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	6	\$734,369.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,370,831.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	49	\$5,635,095.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$387,686.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND	40	\$3,003,846.08	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	737	\$88,850,466.07	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	18	\$2,803,626.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$874,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	65	\$5,260,403.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	35	\$4,140,648.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	103	\$13,543,633.12	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



	INDYMAC BANK, FSB	1	\$51,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	219	\$25,394,505.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,089,028.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	48	\$5,002,597.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	30	\$4,483,594.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	229	\$23,763,100.71	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	4	\$459,551.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,328,977.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$1,133,254.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	180	\$17,079,807.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$553,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,127.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$9,664,869.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	24	\$2,548,403.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,549	\$526,071,692.00	44.04%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371K4F5	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$8,325,903.99	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$522,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$83,669.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,199,080.36	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$59,791.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$237,898.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	6	\$466,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$570,346.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$306,824.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE	1	\$103,642.39	0.07%	0	\$0.00	NA	0	\$0.00	NA

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

BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	11	\$1,074,120.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$171,535.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	62	\$6,140,369.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	130	\$15,878,004.57	0.76%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$466,158.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ONE,N.A	10	\$1,085,763.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2,028	\$316,661,595.08	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	19	\$2,909,637.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	102	\$18,342,522.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$899,064.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0



	IVANHOE FINANCIAL INC	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$430,212.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$329,835.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$802,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$73,028.94	0%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8,496	\$1,506,114,980.59	64.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	5	\$362,082.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	87	\$13,492,023.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$458,132.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA	139	\$24,404,575.49	0.82%	0	\$0.00	NA	0	\$0.00	NA

	DEL WEB FINANCE								
	RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	288	\$54,188,655.60	1.82%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,008,135.60	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$627,026.98	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$549,701.39	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$530,695.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	108	\$14,582,804.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$849,498.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	61	\$5,592,296.18	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	38	\$3,720,270.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,493,918.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$1,757,801.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$613,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	5	\$902,606.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0	\$0.00	NA
		17	\$1,764,426.16	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,161	\$330,927,922.17	50.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4,382</b>	<b>\$649,423,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371K5X5	ABN AMRO MORTGAGE GROUP, INC	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$361,593.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		883	\$133,855,761.28	7.96%	0	\$0.00	NA	0	\$0.00	NA



FIRST HORIZON HOME LOAN CORPORATION									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	7	\$981,204.03	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	3	\$524,882.83	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	17	\$2,388,450.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	8	\$1,182,532.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	30	\$3,132,302.58	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE	6	\$831,151.19	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	COMPANY									
	NVR MORTGAGE FINANCE INC	2	\$521,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	48	\$5,791,394.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$304,299.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,775	\$1,023,598,638.60	60.88%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31371K5Y3		7	\$1,097,718.20	0.65%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)									
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	53	\$6,783,368.48	4.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	70	\$8,002,296.67	4.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$53,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$269,813.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL	3	\$182,181.24	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$859,572.75	0.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$668,413.89	0.87%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0	\$0.00

HOMBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	11	\$778,495.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	12	\$930,461.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	1	\$39,930.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	6	\$348,949.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>627</b>	<b>\$77,200,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$870,551.23	23.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,634,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,628,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$145,131.27	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$126,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371K6R7		COUNTRYWIDE HOME LOANS, INC	9	\$862,014.12	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371K6T3		COUNTRYWIDE HOME LOANS, INC	32	\$4,806,008.81	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371K6U0		COUNTRYWIDE HOME LOANS, INC	49	\$6,344,088.86	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371K6V8		HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31371K6X4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$341,112.31	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$169,042.34	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																		
		M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$12,836,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31371K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,805,321.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,445,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,169,287.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,994,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			3	\$220,889.12	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



		HARWOOD STREET FUNDING I, LLC									
		HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,279,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371RNL6		CITIMORTGAGE, INC	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	18	\$3,550,002.02	3%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>744</b>	<b>\$118,390,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371RNN2		Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$982,826.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31371RNS1		CITIMORTGAGE, INC	2	\$186,111.05	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,920,688.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376J6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK CALUMET, N.A	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$172,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$376,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$457,634.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	12	\$3,267,060.69	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,228,386.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERS BANK	2	\$409,995.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$474,742.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT	10	\$2,479,968.56	2.48%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$100,113,799.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$981,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$232,186.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
		3	\$656,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK									
	CAPITAL CENTER, L.L.C	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$440,545.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$315,677.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,558.44	0.22%	0	\$0.00	NA	0	\$0.00	NA



	EASTMAN CREDIT UNION									
	EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$568,821.06	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$573,648.06	0.57%	0	\$0.00	NA	0	\$0.00	NA

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

	MEMORIAL PARK MORTGAGE, LTD									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$224,770.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$511,866.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ROXBORO SAVINGS BANK SSB									
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$669,476.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS	6	\$1,293,886.43	1.29%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>440</b>	<b>\$100,117,351.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$171,624.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$167,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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

BANK									
CAPITAL CENTER, L.L.C	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	6	\$1,188,096.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,025.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$309,683.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	6	\$994,253.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON	4	\$719,033.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0



	HOME LOAN CORPORATION									
	FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,821.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$166,226.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	4	\$717,233.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$518,386.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	3	\$759,090.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,071.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$339,653.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$454,173.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$354,126.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY									
	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION									
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW	7	\$1,648,445.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC									
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$189,402.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	2	\$632,376.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$559,092.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$664,222.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA	0	\$0.00	NA



BANKERS FINANCIAL GROUP INC	2	\$599,373.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$447,733.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,732,242.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$184,806.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$219,770.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$960,401.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$227,567.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	\$2,749,698.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$297,988.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK									
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$227,767.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$264,723.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$418,672.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
		88	\$21,672,812.51	8.67%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC	2	\$540,448.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION									
	RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE	3	\$697,429.88	0.28%	0	\$0.00	NA	0	\$0.00	NA



	COMPANY OF NEW MEXICO									
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$265,728.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,022</b>	<b>\$250,233,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J6P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,361,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$945,385.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,710.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$145,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$456,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	6	\$944,775.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	1	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$254,186.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	3	\$402,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$361,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$328,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0

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



	UNITED COMMUNITY BANK									
	UNITED FINANCIAL MORTGAGE CORP	1	\$177,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$76,056,794.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$839,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BELMONT SAVINGS BANK									
	BOTTOMLINE MORTGAGE, INC	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,795.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION									
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$721,719.14	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$229,157.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$244,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY									
	SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$165,391.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$43,573,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31377SXP8	MIDLAND MORTGAGE INVESTMENT	1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$1,515,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377SXW3		GREYSTONE SERVICING CORPORATION INC	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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	\$0.00
		Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0	\$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	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	
<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>		<b>0</b>	
31388RN52		WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31388RQC4		WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31388VDR6		KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31389JXN9		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31389M2A4		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31389M2C0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,000,915.56	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31389MMK0		Unavailable	2	\$168,364.29	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31389MML8		THE LEADER MORTGAGE COMPANY	1	\$25,325.87	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>	
31389MYQ4		SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	

<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>		<b>0</b>
31389MYR2		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389MYU5		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,842,389.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31389MZ83		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$25,992,766.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390HQ24		WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,195,438.95	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390HQ32		WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,400,766.97	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390HQ40		WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,185,954.40	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390HQ57		WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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31390HQZ1	WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390HSC0	WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390HSD8	WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390HSE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390HSF3	Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390MK52	CITIMORTGAGE, INC	6	\$747,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,891,477.13	92.98%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390MK60	CITIMORTGAGE, INC	81	\$10,345,512.76	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$20,490,920.93	66.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390MK78	CITIMORTGAGE, INC	84	\$10,559,142.06	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,180,261.31	28.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390ML69	CITIMORTGAGE, INC	2	\$379,030.12	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390ML77	CITIMORTGAGE, INC	18	\$3,237,656.16	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>



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31390MQ23	GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390MQ31	GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390MQY3	GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390NKL5	WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390NKM3	WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390QAK1	WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390QAL9		194	\$12,631,641.48	24.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

	RESOURCES, LLC									
	Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,709,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,917,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$8,542,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,453,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390UMM5	FIRST HORIZON HOME LOAN CORPORATION	164	\$28,641,494.18	72.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,109,328.95	27.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$39,750,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390UMP8	FIRST HORIZON HOME LOAN CORPORATION	50	\$2,899,383.08	63.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,631,564.18	36.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,530,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390UMQ6	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,324,029.54	53.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,982,587.75	46.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,306,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$66,553,373.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31390UWT9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390UWU6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390UWV4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390UWW2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390UWX0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390VME1		SIRVA MORTGAGE INC	29	\$5,106,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WKB7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WKC5		PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WKD3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31390WKE1		PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WKF8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WKN1		PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WKP6		PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WKQ4		PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,624,130.47</b>	<b>100%</b>	<b>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	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,858,468.26</b>	<b>100%</b>	<b>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	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,846,636.00</b>	<b>100%</b>	<b>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	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,608,178.97</b>	<b>100%</b>	<b>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	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,789,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WKW1		PHH MORTGAGE SERVICES	18	\$2,566,343.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
<b>Total</b>			<b>18</b>	<b>\$2,566,343.94</b>	<b>100%</b>	<b>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	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,602,356.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WLD2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,775,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WLE0		PHH MORTGAGE SERVICES CORPORATION	55	\$6,419,553.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WLL4		PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31390WLN0	PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WLP5	PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31390WLQ3	PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WLR1	PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WLS9	PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WLT7	PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WLU4	PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WLV2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WLW0	PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31390WLX8		28	\$4,879,856.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																		
<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>\$0.00</b>										
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391AFP9		HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391AFQ7		HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391AFR5		HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391CVR3		HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391CVU6		HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391CVV4		HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391CVX0		HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391CVY8		HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391DHK2		WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391DHL0		WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00		NA	0	\$0.00									
<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>\$0.00</b>										
31391DHM8		WASHINGTON	33	\$3,686,601.59	100%	0	\$0.00		NA	0	\$0.00									



		MUTUAL BANK, FA								
<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>\$0.00</b>
31391DHN6		WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391DHP1		WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391DUM3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391DVS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391E5T4		WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391E5U1		WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391E5V9		WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391E5W7		WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31391E5X5	WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6E9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6H2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6T6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H6U3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391H6X7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391H6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391H6Z2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391H7A6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391H7B4	Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391H7D0	HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HY57	WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HY99	WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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31391HZA5		WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HQB3		WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HZC1		WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HZD9		WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HZE7		WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HZF4		WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HZJ6		WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391HZK3		WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>
31391JGL8		FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391LT39		NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31391LTQ8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391MCC5		WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391PW36		Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391QNS9		NVR MORTGAGE FINANCE INC	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391QNU4		NVR MORTGAGE FINANCE INC	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391QNW0		NVR MORTGAGE FINANCE INC	69	\$14,999,692.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391QNY6		NVR MORTGAGE FINANCE INC	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391QNZ3		NVR MORTGAGE FINANCE INC	19	\$3,618,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SMP2		LEHMAN BROTHERS HOLDINGS, INC	34	\$5,894,891.46	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SMQ0		LEHMAN BROTHERS HOLDINGS, INC	73	\$13,100,666.08	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SMT4		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,222,750.54	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31391SNG1	LEHMAN BROTHERS HOLDINGS, INC	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$69,850,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SV23	CITIMORTGAGE, INC	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SV31	CITIMORTGAGE, INC	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SV49	CITIMORTGAGE, INC	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SV56	CITIMORTGAGE, INC	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVM9	CITIMORTGAGE, INC	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVP2	CITIMORTGAGE, INC	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVR8	CITIMORTGAGE, INC	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVS6	CITIMORTGAGE, INC	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVT4	CITIMORTGAGE, INC	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVU1	CITIMORTGAGE, INC	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVV9	CITIMORTGAGE, INC	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVW7		CITIMORTGAGE, INC	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVX5		CITIMORTGAGE, INC	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391SVY3		CITIMORTGAGE, INC	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TG44		RATE ONE HOME LOANS INC	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TG51		RATE ONE HOME LOANS INC	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TG69		RATE ONE HOME LOANS INC	11	\$1,987,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TG77		RATE ONE HOME LOANS INC	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TG85		RATE ONE HOME LOANS INC	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TG93		RATE ONE HOME LOANS INC	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TGV4		RATE ONE HOME LOANS INC	11	\$1,995,945.41	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TGZ5		RATE ONE HOME LOANS INC	13	\$1,984,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31391THE1		RATE ONE HOME LOANS INC	9	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391TLL0		KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391TLQ9		KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391TLS5		KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391TLT3		KB HOME MORTGAGE	10	\$1,695,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
<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	\$0.00
<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>\$0.00</b>
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391U6A8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391U6B6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391U6C4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391U6D2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391V3G6	Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391V3H4		18	\$1,224,678.86	20.3%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391V3J0		UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391V3K7		Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391V3L5		Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391V3P6		UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391V3Q4		Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391VJ20		CITIMORTGAGE, INC	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391VJ38		CITIMORTGAGE, INC	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391VJZ7		CITIMORTGAGE, INC	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391VNK5		RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391VNL3		RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391VNM1		RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391VNN9		RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>		<b>0</b>
31391VNP4		RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391VNQ2		RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31391VNR0		RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391VNS8		RBC CENTURA BANK	10	\$1,145,767.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

<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>		<b>0</b>
31391W5M9		HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31391W5N7		HIBERNIA NATIONAL BANK	241	\$31,239,448.30	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,023,847.95	6.08%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391W5P2		HIBERNIA NATIONAL BANK	222	\$27,133,519.99	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$361,210.73	1.31%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391W5Q0		HIBERNIA NATIONAL BANK	99	\$10,008,977.37	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391W5R8		HIBERNIA NATIONAL BANK	268	\$31,638,856.38	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,353,916.49	6.92%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391W5S6		HIBERNIA NATIONAL BANK	87	\$10,960,655.58	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,588,920.55	12.66%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391W5T4		HIBERNIA NATIONAL BANK	1	\$96,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$964,052.18	90.94%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391W5U1		HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391WBX8		THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31391WNF4		WACHOVIA MORTGAGE	118	\$6,952,624.10	68.47%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391WNG2		WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391WNH0		WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391WNJ6		WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391WNK3		WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391WNL1		WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391WNM9		WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31391WNN7		WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31400A5D6		Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>		<b>0</b>
31400A5E4	Unavailable		80	\$11,668,826.48	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400A5F1	Unavailable		65	\$9,681,303.69	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400A5G9	Unavailable		223	\$45,300,132.15	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400A5H7	Unavailable		11	\$1,926,000.78	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400A5J3	Unavailable		32	\$6,377,012.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400A5L8	Unavailable		11	\$1,994,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400A5M6	Unavailable		5	\$1,008,411.03	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AAT5	Unavailable		490	\$72,949,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AAU2	Unavailable		1,147	\$169,947,077.23	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AQZ4	CITIMORTGAGE, INC		33	\$5,348,124.55	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARA8	CITIMORTGAGE, INC		4	\$514,135.31	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,064,326.86	67.43%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARB6	CITIMORTGAGE, INC		6	\$1,023,574.92	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$124,738.36	10.86%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARC4	CITIMORTGAGE, INC		9	\$1,081,474.76	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$926,299.74	46.14%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARD2	CITIMORTGAGE, INC		107	\$7,079,394.66	86.37%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARE0		CITIMORTGAGE, INC	178	\$11,174,121.35	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARF7		CITIMORTGAGE, INC	107	\$10,601,272.24	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARG5		CITIMORTGAGE, INC	104	\$10,075,723.55	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARH3		CITIMORTGAGE, INC	191	\$35,194,356.55	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARJ9		CITIMORTGAGE, INC	80	\$14,690,008.61	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARM2		CITIMORTGAGE, INC	256	\$50,416,775.21	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARN0		CITIMORTGAGE, INC	104	\$14,301,525.36	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARQ3		CITIMORTGAGE, INC	111	\$20,628,217.21	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARR1		CITIMORTGAGE, INC	192	\$36,086,098.96	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARS9		Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ART7		CITIMORTGAGE, INC	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31400ARU4	CITIMORTGAGE, INC	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ARV2	CITIMORTGAGE, INC	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AWG9	Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AWL8	Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AWM6	Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AWP9	Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AWT1	Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
		Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400AWX2		Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400AZ50		UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400BDG8		Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400BDH6		Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400BDJ2		Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400BDL7		Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
		Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	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>	<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	\$0.00	NA	0
		Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400BS72		FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400C5W0	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

31400C5X8	AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400C6A7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400C6B5	AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400C6D1	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400C6E9	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,373,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400C6F6	AMERICAN HOME MORTGAGE CORPORATION	66	\$7,418,355.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$330,150.00	4.26%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400C6H2	AMERICAN HOME MORTGAGE	33	\$4,705,995.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
<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>	<b>\$0.00</b>	
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,200,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,445,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,615,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,002,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,004,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D2F8		TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$38,699,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D2G6		TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,788,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D2H4		TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,801,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400D2J0		TCF MORTGAGE CORPORATION	72	\$10,029,444.18	58.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,223,210.35	41.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$17,252,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31400D2K7	TCF MORTGAGE CORPORATION	29	\$4,925,438.85	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,475,272.86	60.28%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400D2P6	TCF MORTGAGE CORPORATION	31	\$3,791,941.01	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,671,188.26	41.33%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

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31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DQV7	INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DR95	Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>



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31400DRZ7	WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DSH6	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DW24	GREENPOINT MORTGAGE FUNDING, INC	1	\$139,533.79	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,342,400.00	90.58%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DWC2	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,771,291.49	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC	27	\$4,732,242.15	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DWE8	GREENPOINT MORTGAGE FUNDING, INC	67	\$10,761,515.60	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,358,357.76	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DWG3	Unavailable	24	\$4,094,906.58	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DWH1		GREENPOINT MORTGAGE FUNDING, INC	6	\$751,876.96	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DWJ7		GREENPOINT MORTGAGE FUNDING, INC	22	\$3,226,496.79	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DWK4		GREENPOINT MORTGAGE FUNDING, INC	14	\$1,817,127.09	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DWL2		GREENPOINT MORTGAGE FUNDING, INC	3	\$340,659.24	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DWN8		Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DWP3		Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DWS7		GREENPOINT MORTGAGE FUNDING, INC	1	\$197,216.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DWX6		Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400DYD8		WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>

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31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400DYL0	WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	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>	<b>\$0.00</b>		<b>0</b>
31400EFA3	Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	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>		<b>0</b>
31400EQ29	Unavailable	365	\$48,282,671.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>

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31400EQ37	Unavailable	1,274	\$200,626,496.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQ45	Unavailable	619	\$147,738,355.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQ52	Unavailable	595	\$131,146,195.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQ78	Unavailable	923	\$143,212,495.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQ86	Unavailable	999	\$157,991,292.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQ94	Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQQ6	WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQU7	Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQV5	Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQW3	Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQX1	Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400EQZ6	Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400ERA0	Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ERB8	Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

31400ERM4		WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ERN2		WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ERP7		WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ERQ5		WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ERR3		WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400ERZ5		FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUH1		BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$100,807,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EUJ7		BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUK4		BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUL2		BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUM0		BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUN8		BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUP3		BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUQ1		BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$100,667,343.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EUR9		BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUS7		BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUT5		BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400EUV0		BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FBN6		Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>

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31400FBP1		Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FBQ9		Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FBR7		Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FBS5		Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FD53		WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FD87		WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FDB0		FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FDC8		FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FDD6		FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FW37		HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FW45		HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FW52		HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FW78		HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FW86		HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FW94		HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<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>		<b>0</b>



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